

# **AUBURN CITY BOARD OF EDUCATION**

## **ANNUAL BUDGET**

**FOR FISCAL YEAR OCTOBER 1, 2024 - SEPTEMBER 30, 2025**



# vision



*To equip students to  
change the world*



# mission

*The mission of Auburn City Schools is to inspire  
excellence, to educate all, and to empower for tomorrow.*



# core values

## **Academics**

*Providing extraordinary experiences to increase  
knowledge and passion*

## **Community**

*Sharing responsibilities of belonging, service, and safety*

## **Success**

*Creating learners for impact now and the future*



# priorities

## **Growth and Achievement**

*We will engage student and adult learners with meaningful and intentional opportunities to optimize individual and collective academic success.*

## **Access and Opportunity**

*We will prioritize practices that advance a welcoming culture of value, of respect, and of belonging.*

## **Innovation**

*We will embrace future-forward applications of technology, curriculum, and adaptive teaching strategies.*

## **Well-Being**

*We will establish and maintain an environment for the physical, mental, and emotional health and safety of students, families, and staff.*

## **Partnerships**

*We will collaborate with families and the community to leverage unique and mutually beneficial relationships for the success of students.*





AUBURN CITY BOARD OF EDUCATION – SYS#110

# PROPOSED ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2024 - SEPTEMBER 30, 2025

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

<u>Dr. Cristen Herring</u>	Superintendent
<u>September 3, 2025</u>	1st Hearing Date
<u>September 10, 2025</u>	2nd Hearing Date



# AUBURN CITY BOARD OF EDUCATION

## *FY 2025 Annual Budget*

### SUPERINTENDENT

*Dr. Cristen Herring*



### SCHOOL BOARD MEMBERS

*Melanie D. Chambliss, President*

*S. Kathryn Powell, Vice-President*

*Sharon N. Tolbert*

*C. Blake Prestridge*

*W. David Warren*

*855 E Samford Avenue  
Auburn, Alabama 36830*



## PREFACE

This document is presented to aid in the communication of financial information to the general public and to solicit input into the budgeting process for public education in the Auburn City School System. The attached Proposed Annual Budget is developed for a fiscal year beginning October 1<sup>st</sup> and ending September 30<sup>th</sup> and includes funds received and generated from State, Federal, Local, Other, and Other Financing Sources. All budget reports are prepared in accordance with general accepted accounting principles and comply with reporting requirements outlined in the Financial Planning, Budgeting And Reporting System For Alabama Public Schools.

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



## **BUDGET INFORMATION**

### **Introduction**

The budget for the Auburn City School System is developed for the fiscal year beginning October 1<sup>st</sup>, 2024 and ending September 30<sup>th</sup>, 2025. All anticipated revenues from State, Federal, Local and Other Fund sources are included according to information obtained from appropriations, allocations, grants, taxes, and other generated sources. Financial resources have been assigned to the various programs of the school system in an effort to best serve the needs of the current student body. The most effective expenditure of these financial resources is determined by receiving input from parents, teachers, school administrators, program directors/coordinators and system administrators. Also, consideration must be given to budget constraints and requirements from other governing authorities such as the U. S. Department of Education, State Department of Education, State Legislature and the Southern Association of Colleges and Schools. Consideration must also be given to the fact that some State and Federal funds require a school system to budget local monies as a condition of receiving those funds.

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

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

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

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



The Proposed Annual Budget includes two documents as follows:

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



**Requirements for Budget Hearings**  
**Section 16-13-140 Code of Alabama (as amended by Act 97-624)**

LEA Budget shall include:

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

Form to be used:

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

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

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

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

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

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

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



## **GLOSSARY OF TERMS**

- 1. Beginning Balance-October 1<sup>st</sup>** Revenues not expended during the previous fiscal year and available in the next year.
- 2. Fund Types**
  - A. Governmental**

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

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

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



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

### **3. Expenditures by Function**

A. Instructional Services	Instructional activities dealing directly with the interaction between teachers and students. Teaching may be provided for pupils in a school classroom, in another location such as a home or hospital and in other learning situations such as those involving co-curricular activities (Co-curricular includes such activities as field trips, athletics, band and school clubs.)
B. Instructional Support Services	Those services or activities providing supervision and/or technical and logistical support to facilitate and enhance instruction. Such services will include student support, instructional staff support, educational media and local school administration.
C. Operation & Maintenance Services	Activities concerned with keeping the physical plant open, comfortable and safe for use and keeping the grounds, building and equipment in effective working condition and good state of repair.
D. Auxiliary Services	Those activities or services functioning in a subsidiary capacity and lending assistance to the educational process. Included in this function are student transportation services and food service operations.
E. General Administrative Services	Activities concerned with establishing and administering policy for operating the school system.
F. Capital Outlay - Real Property	Activities concerned with acquiring land and buildings, land and building improvements, building additions, and construction and architecture and engineering services.



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



## DEMOGRAPHIC INFORMATION

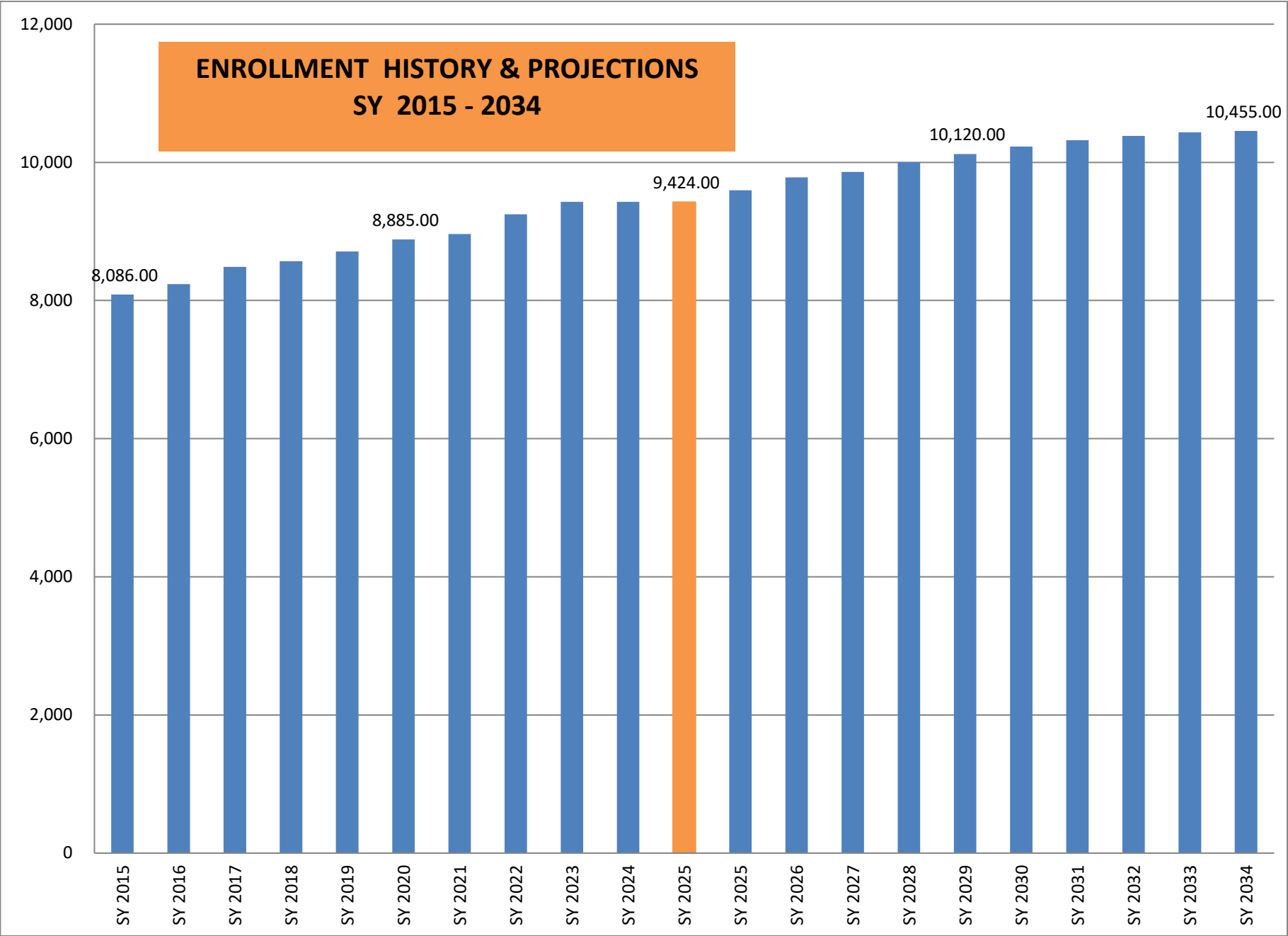
The Auburn City School System is comprised of one (1) High School, one (1) Junior High School, two (2) Middle Schools and ten (10) Elementary Schools with projected enrollment and staff as follows:

<u>School Name</u>	<u>Grade(s) Served</u>	<u>Projected Enrollment</u>	<u>Projected Staff</u>
Auburn High School	10-12	2,222	182.27
Auburn Junior High School	8-9	1,485	124.11
East Samford School	7	729	61.91
J. F. Drake Middle School	6	717	62.11
Auburn Early Education Center	K-2	485	56.24
Ogletree Elementary School	3-5	518	50.66
Cary Woods Elementary School	K-2	434	53.21
Pick Elementary School	3-5	462	49.66
Dean Road Elementary School	K-2	381	47.21
Wrights Mill Road Elementary School	3-5	387	46.75
Richland Elementary School	K-2	420	50.21
Creekside Elementary School	3-5	451	49.66
Woodland Pines Elementary School	K-2	342	43.21
Margaret M. Yarbrough Elementary School	3-5	<u>391</u>	<u>48.82</u>
Totals		9,424	926.03

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



AVERAGE DAILY MEMBERSHIP





## PERSONNEL INFORMATION

Teacher, Principal, Assistant Principal, Counselor and Librarian units are earned from the Alabama State Department of Education based on the Average Daily Membership from the first 20 days of school after Labor Day of the prior scholastic year by grade. These units are the basis for all state funding. The school district earned 1.94 additional units from State Foundation Program Funds. The following personnel projections apply to scholastic year 2024-2025:

Category	State Funded	Other State Funded	Federal Funded	Local Funded	Total
Teacher Units	547.29	18.79	33.10	47.82	647.00
Principal Units	14.00	-	-	-	14.00
Assistant Principal Units	13.00	-	-	6.00	19.00
Counselor Units	15.50	-	-	8.50	24.00
Librarian Units	15.00	-	-	-	15.00
Career Tech Directors	2.00	1.00	-	-	3.00
Certified Support Units	-	0.57	1.77	17.16	19.50
Non-Certified Support Units	-	306.39	62.50	63.61	432.50
<b>Total</b>	<b>606.79</b>	<b>326.75</b>	<b>97.37</b>	<b>143.09</b>	<b>1,174.00</b>

### Highlights

Average Teaching Experience: 13.5 years

Percentage of Teachers with Advanced Degrees: 70%



<b><u>New Positions for 2024-2025</u></b>	<b><u>Units</u></b>	<b><u>Funding Source</u></b>
Teacher	3.00	General Fund
EL Teacher	1.00	General Fund
Bus Driver	4.00	General Fund
CNP Worker	1.00	Special Revenue Fund
<b>Total New Positions</b>	<b>9.00</b>	





# State Department of Education

FY2025 State Totals

FY 2025 ENACTED

<b>STATE TOTALS</b>	<b>FY 2025</b>		<b>FY 2024</b>	<b>Change</b>
Total ADM	720,468.45		726,266.93	-5,798.48
<b>Foundation Program Units</b>				
Teachers	41,831.80		42,173.41	-341.61
Principals	1,359.00		1,356.00	3.00
Assistant Principals	1,013.00		824.00	189.00
Counselors	1,448.00		1,458.00	-10.00
Librarians	1,369.00		1,367.50	1.50
Career Tech Directors	241.50		240.25	1.25
Career Tech Counselors	73.00		71.00	2.00
<b>Total Units</b>	<b>47,335.30</b>		<b>47,490.16</b>	<b>-154.86</b>
<b>Foundation Program (State and Local Funds)</b>				
Salaries	2,955,405,038		2,879,910,474	75,494,564
Fringe Benefits	1,111,733,025		1,067,871,104	43,861,921
Other Current Expense (\$25,225 /unit)	1,194,020,087	(\$23,068 /unit)	1,095,509,838	98,510,249
Classroom Instructional Support				
Student Materials (\$900/unit)	42,601,770	(\$569.15/unit)	27,029,015	15,572,755
Technology (\$500/unit)	23,667,650	(\$500/unit)	23,745,080	-77,430
Library Enhancement (\$157.72/unit)	7,465,703	(\$157.72/unit)	7,490,127	-24,424
Professional Development (\$100/unit)	4,733,530	(\$100/unit)	4,749,016	-15,486
Textbooks (\$100/adm)	71,924,810	(\$75/adm)	54,379,239	17,545,571
Common Purchase (\$100/unit)	4,733,530	(\$0/unit)	0	4,733,530
Student Growth	21,285,358		42,706,968	-21,421,610
<b>Total Foundation Program</b>	<b>5,437,570,501</b>		<b>5,203,390,861</b>	<b>234,179,640</b>
<b>State Funds</b>				
Foundation Program ETF	4,640,763,761		4,488,432,021	152,331,740
School Nurses Program	89,556,877		65,571,473	23,985,404
Salaries - 1% per Act 97-238	0		0	0
Technology Coordinator	22,724,474		20,871,392	1,853,082
Transportation Operations	385,850,573		380,799,955	5,050,618
Fleet Renewal (\$7,581 /bus)	52,771,341	(\$7,581 /bus)	51,573,543	1,197,798
Current Units	2,000,000		2,000,000	0
At Risk	21,217,734		22,492,734	-1,275,000
Board Of Adjustment	750,800		750,800	0
Career Tech O and M	8,000,000		8,000,000	0
<b>ETF Subtotal</b>	<b>5,223,635,560</b>		<b>5,083,198,886</b>	<b>140,436,674</b>
Capital Purchase	215,000,000		215,000,000	0
Debt Service	532,864		532,864	0
<b>PSF Subtotal</b>	<b>215,532,864</b>		<b>215,532,864</b>	<b>0</b>
<b>Total State Funds</b>	<b>5,439,168,424</b>		<b>5,298,731,750</b>	<b>140,436,674</b>
<b>Local Funds</b>				
Foundation Program (10 Mills)	796,806,740	(10 Mills)	714,958,840	81,847,900
Capital Purchase (0.436227 Mills)	34,749,481	(0.501013 Mills)	35,835,042	-1,085,561
<b>Total Local Funds</b>	<b>831,556,221</b>		<b>750,793,882</b>	<b>80,762,339</b>

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





# State Department of Education

FY2025 Foundation Program

FY 2025 ENACTED

110 Auburn City	FY 2025		FY 2024		Change
System ADM	9,422.20		9,417.20		5.00
<b>Foundation Program Units</b>					
Teachers	546.29		546.35		-0.06
Principals	14.00		13.00		1.00
Assistant Principals	14.00		12.00		2.00
Counselors	14.50		16.50		-2.00
Librarians	16.00		15.00		1.00
Career Tech Directors	2.00		2.00		0.00
Career Tech Counselors	0.00		0.00		0.00
<b>Total Units</b>	<b>606.79</b>		<b>604.85</b>		<b>1.94</b>
<b>Foundation Program (State and Local Funds)</b>					
Salaries	38,559,641		37,277,332		1,282,309
Fringe Benefits	14,390,808		13,733,472		657,336
Other Current Expense (\$25,225 /unit)	15,306,112	(\$23,068 /unit)	13,952,767		1,353,345
Classroom Instructional Support					
Student Materials (\$900/unit)	546,111	(\$569.15/unit)	344,251		201,860
Technology (\$500/unit)	303,395	(\$500/unit)	302,425		970
Library Enhancement (\$157.72/unit)	95,702	(\$157.72/unit)	95,397		305
Professional Development (\$100/unit)	60,679	(\$100/unit)	60,485		194
Textbooks (\$100/adm)	942,220	(\$75/adm)	706,291		235,929
Common Purchase (\$100/unit)	60,679	(\$0/unit)	0		60,679
Student Growth	35,825		1,180,094		-1,144,269
<b>Total Foundation Program</b>	<b>70,301,172</b>		<b>67,652,514</b>		<b>2,648,658</b>
<b>State Funds</b>					
Foundation Program ETF	54,363,702		54,039,184		324,518
School Nurses Program	1,094,827		783,010		311,817
Salaries - 1% per Act 97-238	0		0		0
Technology Coordinator	69,694		68,327		1,367
<b>Transportation</b>					
Transportation Operations	5,095,606		4,798,718		296,888
Fleet Renewal (\$7,581 /bus)	788,424	(\$7,581 /bus)	758,100		30,324
Current Units	0		0		0
Capital Purchase	2,577,108		2,590,256		-13,148
At Risk	164,475		168,541		-4,066
Career Tech O and M	79,753		77,155		2,598
<b>Total State Funds</b>	<b>64,233,589</b>		<b>63,283,291</b>		<b>950,298</b>
<b>Local Funds</b>					
Foundation Program (10 Mills)	15,937,470	(10 Mills)	13,613,330		2,324,140
Capital Purchase (0.436227 Mills)	694,627	(0.501013 Mills)	684,130		10,497
<b>Total Local Funds</b>	<b>16,632,097</b>		<b>14,297,460</b>		<b>2,334,637</b>
<i>Monthly Allocation = (Foundation Program - EFT, School Nurse, High Hopes, 1% Salaries, Tech Coor, Transportation, At-Risk, and Preschool)</i>					
11 months	5,131,394		5,051,323		80,071
12th month	5,131,394		5,051,327		80,067



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

**GOVERNMENTAL AND  
EXPENDABLE TRUST FUNDS**



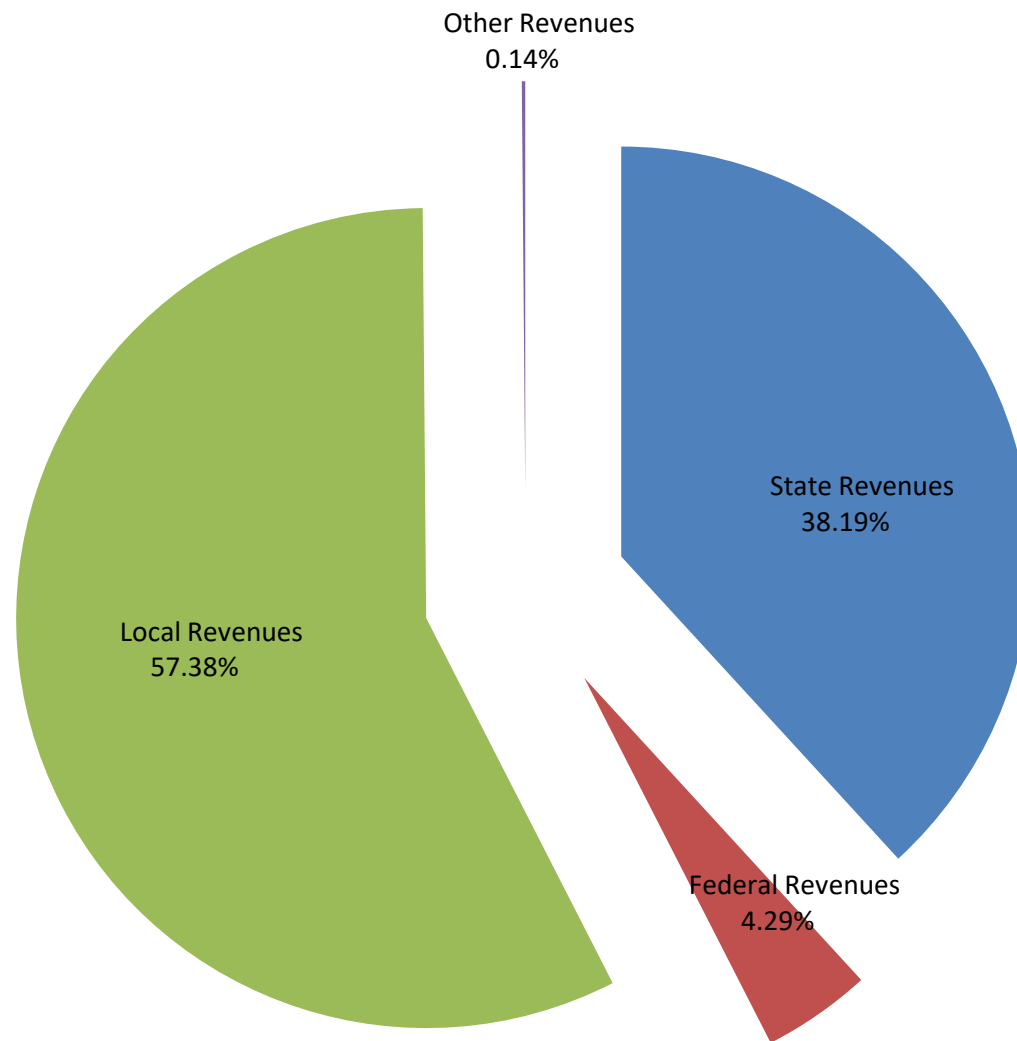
**AUBURN CITY SCHOOLS**  
**COMBINED BUDGET FOR REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL AND EXPENDABLE TRUST FUNDS**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit B - I A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>REVENUES</b>						
State Revenues	64,474,057	2,000	-	3,365,532	-	67,841,589
Federal Revenues	74,500	7,549,776	-	-	-	7,624,276
Local Revenues	56,330,470	4,928,065	16,368,932	23,839,600	470,300	101,937,367
Other Revenues	192,000	48,100	-	-	-	240,100
<b>TOTAL REVENUES</b>	<b>121,071,027</b>	<b>12,527,941</b>	<b>16,368,932</b>	<b>27,205,132</b>	<b>470,300</b>	<b>177,643,332</b>
<b>EXPENDITURES</b>						
Instructional Services	71,780,903	4,405,646	-	2,352,541	42,500	78,581,590
Instructional Support Services	23,428,057	1,129,803	-	-	252,000	24,809,860
Operations and Maintenance	11,554,283	121,045	-	700,000	-	12,375,328
Auxiliary Services	7,902,369	5,945,553	-	788,424	3,850	14,640,196
General Administrative Services	3,921,648	261,030	-	-	-	4,182,678
Capital Outlay	-	-	-	34,939,600	-	34,939,600
Debt Services	-	-	14,902,332	-	-	14,902,332
Other Expenditures	518,868	1,577,271	1,466,600	-	121,350	3,684,089
<b>TOTAL EXPENDITURES</b>	<b>119,106,128</b>	<b>13,440,348</b>	<b>16,368,932</b>	<b>38,780,565</b>	<b>419,700</b>	<b>188,115,673</b>
<b>OTHER FUND SOURCES (USES)</b>						
Other Fund Sources	875,281	1,789,777	-	-	-	2,665,058
Other Fund Uses	1,790,477	252,960	-	-	-	2,043,437
<b>Total Other Fund Sources (Uses)</b>	<b>(915,196)</b>	<b>1,536,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>621,621</b>
<b>Excess Revenue and Other Financing Sources over (under) Expenditures and Other Fund Uses</b>	<b>1,049,703</b>	<b>624,410</b>	<b>-</b>	<b>(11,575,433)</b>	<b>50,600</b>	<b>(9,850,720)</b>
<b>BEGINNING FUND BALANCE</b>	<b>38,421,534</b>	<b>10,829,039</b>	<b>-</b>	<b>29,811,758</b>	<b>824,034</b>	<b>79,886,365</b>
<b>ENDING FUND BALANCE</b>	<b>39,471,237</b>	<b>11,453,449</b>	<b>-</b>	<b>18,236,326</b>	<b>874,634</b>	<b>70,035,646</b>

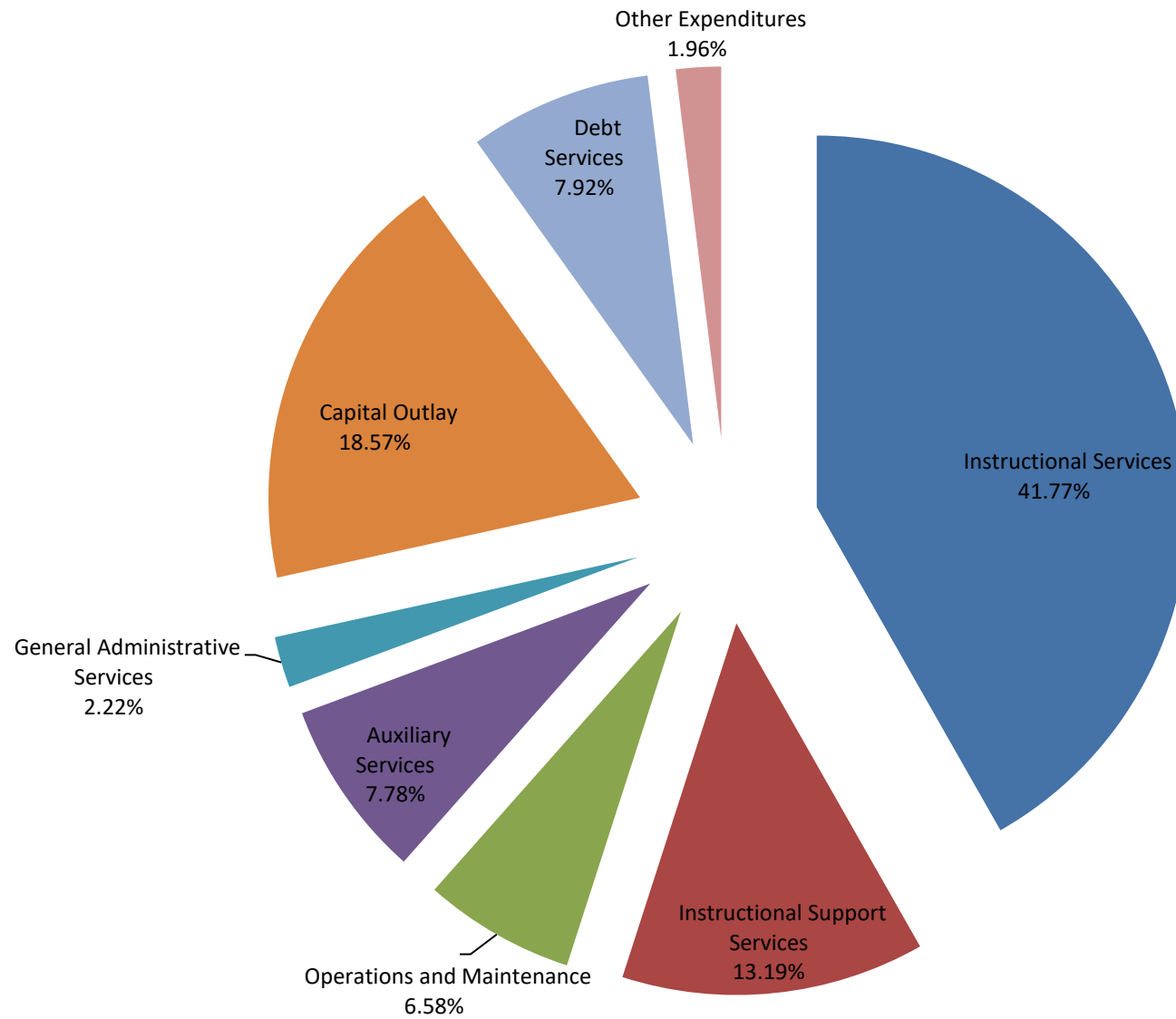


## TOTAL REVENUE - ALL FUND TYPES





## TOTAL EXPENDITURES - ALL FUNDS





# **EXPENDITURES BY MAJOR OBJECT**



**AUBURN CITY SCHOOLS**  
**PROPOSED BUDGET OF EXPENDITURES BY MAJOR OBJECT- ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

**Exhibit S - I**

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>MAJOR OBJECTS</b>						
Personnel Services	67,546,345	5,134,787	-	-	-	72,681,131
Employee Benefits	23,896,899	2,068,898	-	-	-	25,965,796
Purchased Services	13,727,881	1,344,490	-	2,959,737	95,600	18,127,708
Materials and Supplies	11,816,767	4,048,114	-	2,352,541	270,400	18,487,822
Capital Outlay (Personal Property)	920,000	18,000	-	33,468,287	-	34,406,287
Other Objects	2,988,713	1,079,020	16,368,932	-	87,800	20,524,465
<b>TOTAL MAJOR OBJECTS</b>	<b>120,896,605</b>	<b>13,693,308</b>	<b>16,368,932</b>	<b>38,780,565</b>	<b>453,800</b>	<b>190,193,210</b>



**EXPENDITURES BY COST CENTER  
BY MAJOR OBJECT**



**AUBURN CITY SCHOOLS  
SUMMARY OF ALL COSTS CENTERS  
PROPOSED BUDGET OF EXPENDITURES BY COST CENTER AND MAJOR OBJECT - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit P - II A

Major Object Descriptions	Personal Services	Employee Benefits	Purchased Services	Materials & Supplies	Capital Outlay (Personal Prop)	Other Objects	Other Uses	Totals
<b>COST CENTERS</b>								
Auburn Early Education Center	3,493,144	1,248,191	253,308	288,182	75,000	29,477	-	5,387,302
Auburn High School	12,247,682	4,275,402	1,759,056	1,503,200	2,205,000	333,486	198,400	22,522,225
Auburn Junior High School	8,075,510	2,838,631	1,061,466	689,410	1,347,600	159,236	90,000	14,261,853
Cary Woods Elementary School	3,244,798	1,168,065	307,502	350,192	-	34,981	75	5,105,612
Pick Elementary School	3,117,286	1,110,710	241,298	286,216	475,000	35,415	-	5,265,925
Dean Road Elementary School	2,908,713	1,045,335	211,459	256,617	100,000	48,697	30,100	4,600,921
East Samford School	3,975,149	1,405,091	526,056	530,105	555,000	77,923	49,500	7,118,825
J.F. Drake Middle School	3,900,194	1,396,718	555,321	491,551	305,000	61,255	6,050	6,716,090
Ogletree Elementary School	3,196,227	1,136,830	217,359	313,895	150,000	33,105	75	5,047,492
Wrights Mill Road Elementary School	2,810,323	1,012,297	245,447	251,641	100,000	38,638	10	4,458,356
Richland Elementary School	3,084,771	1,109,651	237,718	383,365	76,800	38,483	-	4,930,787
Margaret S. Yarbrough Elementary School	2,996,926	1,077,749	217,761	261,503	250,000	30,250	-	4,834,189
Creekside Elementary School	2,957,299	1,077,147	270,695	356,700	1,200	34,224	-	4,697,264
Woodland Pines Elementary School	2,478,181	914,371	259,094	234,167	-	43,528	-	3,929,341
Instructional Services	2,547,165	538,214	4,311,577	10,536,486	-	170,000	-	18,103,443
Instructional Support Services	4,420,238	1,463,311	719,651	146,127	-	511,363	-	7,260,689
Instructional Staff Support Services	662,054	178,229	127,952	46,500	-	52,864	-	1,067,599
School Administrative Services	6,400	1,359	-	-	-	-	-	7,759
Operations and Maintenance Services	934,710	337,914	3,165,543	127,509	120,000	856	-	4,686,532
Transportation Services	3,415,122	1,996,244	398,032	1,278,484	1,788,424	2,788	700	8,879,793
Food Service Operations	-	-	-	7,000	-	-	-	7,000
General Administrative Services	2,209,239	634,340	822,711	145,562	-	371,527	-	4,183,378
Capital Outlay	-	-	2,207,337	-	26,857,263	-	-	29,064,600
Debt Service	-	-	-	-	-	-	14,902,332	14,902,332
Daycare Program Services	-	-	-	-	-	-	-	-
Non-Public School	-	-	11,365	3,411	-	500	-	15,276
Other Expenditures	-	-	-	-	-	1,470,100	-	1,470,100
Other Fund Uses	-	-	-	-	-	-	1,668,527	1,668,527
<b>Total All Cost Centers</b>	<b>72,681,131</b>	<b>25,965,796</b>	<b>18,127,708</b>	<b>18,487,822</b>	<b>34,406,287</b>	<b>3,578,696</b>	<b>16,945,769</b>	<b>190,193,210</b>
% of Total Expenditures	38.21%	13.65%	9.53%	9.72%	18.09%	1.88%	8.91%	
% of Total Exp (excluding Capital Projects)	46.65%	16.67%	11.64%	11.87%		2.30%	10.88%	



**EXPENDITURES BY MAJOR  
FUNCTION AND MAJOR OBJECT**



**AUBURN CITY SCHOOLS**  
**PROPOSED BUDGET OF EXPENDITURES BY MAJOR FUNCTION AND MAJOR OBJECT - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit F - I A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personnel Services	42,719,947	2,059,429	-	-	-	44,779,376
Employee Benefits	14,644,520	733,885	-	-	-	15,378,405
Purchased Services	4,978,675	720,293	-	-	16,700	5,715,668
Materials and Supplies	9,174,264	792,908	-	2,352,541	23,300	12,343,013
Capital Outlay (Personal Property)	-	18,000	-	-	-	18,000
Other Objects	263,498	81,130	-	-	2,500	347,128
<b>Total Instructional Services</b>	<b>71,780,903</b>	<b>4,405,646</b>	<b>-</b>	<b>2,352,541</b>	<b>42,500</b>	<b>78,581,590</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personnel Services	15,862,507	219,790	-	-	-	16,082,297
Employee Benefits	5,224,622	60,528	-	-	-	5,285,150
Purchased Services	1,190,279	361,066	-	-	75,050	1,626,395
Materials and Supplies	527,997	400,265	-	-	152,450	1,080,712
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	622,652	88,154	-	-	24,500	735,306
<b>Total Instructional Support Services</b>	<b>23,428,057</b>	<b>1,129,803</b>	<b>-</b>	<b>-</b>	<b>252,000</b>	<b>24,809,860</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personnel Services	3,095,000	-	-	-	-	3,095,000
Employee Benefits	1,325,462	-	-	-	-	1,325,462
Purchased Services	6,310,991	78,645	-	700,000	-	7,089,636
Materials and Supplies	683,462	18,800	-	-	-	702,262
Capital Outlay (Personal Property)	120,000	-	-	-	-	120,000
Other Objects	19,368	23,600	-	-	-	42,968
<b>Total Operations and Maintenance</b>	<b>11,554,283</b>	<b>121,045</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>12,375,328</b>
<b>AUXILIARY SERVICES</b>						
Personnel Services	3,415,122	1,917,170	-	-	-	5,332,292
Employee Benefits	1,996,244	965,863	-	-	-	2,962,107
Purchased Services	403,032	162,195	-	-	3,850	569,077
Materials and Supplies	1,285,184	2,355,050	-	-	-	3,640,234
Capital Outlay (Personal Property)	800,000	-	-	788,424	-	1,588,424
Other Objects	2,788	545,275	-	-	-	548,063
<b>Total Auxiliary Services</b>	<b>7,902,369</b>	<b>5,945,553</b>	<b>-</b>	<b>788,424</b>	<b>3,850</b>	<b>14,640,196</b>



**AUBURN CITY SCHOOLS**  
**PROPOSED BUDGET OF EXPENDITURES BY MAJOR FUNCTION AND MAJOR OBJECT - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit F - I B

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Trust</b>	<b>TOTAL (Memo Only)</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personnel Services	2,078,825	130,413	-	-	-	2,209,239
Employee Benefits	588,120	46,220	-	-	-	634,340
Purchased Services	822,711	-	-	-	-	822,711
Materials and Supplies	145,562	-	-	-	-	145,562
Capital Outlay (Personal Property)	-	-	-	2,200,000	-	2,200,000
Other Objects	286,430	84,397	-	-	-	370,827
<b>Total General Administrative Services</b>	<b>3,921,648</b>	<b>261,030</b>	<b>-</b>	<b>2,200,000</b>	<b>-</b>	<b>6,382,678</b>
<b>CAPITAL OUTLAY</b>						
Personnel Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	2,259,737	-	2,259,737
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	30,479,863	-	30,479,863
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,739,600</b>	<b>-</b>	<b>32,739,600</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	14,902,332	-	-	14,902,332
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>14,902,332</b>	<b>-</b>	<b>-</b>	<b>14,902,332</b>
<b>OTHER EXPENDITURES</b>						
Personnel Services	374,944	807,984	-	-	-	1,182,928
Employee Benefits	117,931	262,402	-	-	-	380,333
Purchased Services	22,193	22,290	-	-	-	44,483
Materials and Supplies	300	481,091	-	-	94,650	576,041
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	3,500	3,505	1,466,600	-	60,800	1,534,405
<b>Total Other Expenditures</b>	<b>518,868</b>	<b>1,577,271</b>	<b>1,466,600</b>	<b>-</b>	<b>155,450</b>	<b>3,718,189</b>
<b>OTHER FUND USES</b>						
Transfers Out	1,790,477	252,960	-	-	-	2,043,437
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>1,790,477</b>	<b>252,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,043,437</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>120,896,605</b>	<b>13,693,308</b>	<b>16,368,932</b>	<b>38,780,565</b>	<b>453,800</b>	<b>190,193,210</b>



**EXPENDITURES BY COST CENTER  
AND MAJOR FUNCTION**



**AUBURN CITY SCHOOLS**  
**SUMMARY OF ALL COSTS CENTERS**  
**PROPOSED BUDGET OF EXPENDITURES BY COST CENTER AND MAJOR FUNCTION - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit P - II A

Major Function Descriptions	Instructional Services	Instr Support Services	Oper & Maint Services	Auxiliary Services	Gen Admin Services	Capital Outlay	Debt Services	Other Expenditures	Other Fund Uses	Total
<b>COST CENTERS</b>										
Auburn Early Education Center	3,239,630	917,975	359,512	298,905	-	75,000	-	496,281	-	5,387,302
Auburn High School	14,206,328	3,295,965	1,621,052	773,694	2,200,000	-	-	226,787	198,400	22,522,225
Auburn Junior High School	8,792,030	1,940,841	1,279,438	736,194	-	1,400,000	-	23,350	90,000	14,261,853
Cary Woods Elementary School	3,319,732	929,007	371,650	381,532	-	-	-	103,617	75	5,105,612
Pick Elementary School	3,075,481	866,610	359,469	325,623	-	475,000	-	163,742	-	5,265,925
Dean Road Elementary School	2,663,559	955,391	356,578	310,515	-	100,000	-	184,778	30,100	4,600,921
East Samford School	4,122,356	1,143,562	629,982	542,864	-	550,000	-	80,562	49,500	7,118,825
J.F. Drake Middle School	3,993,849	1,115,947	670,245	532,937	-	300,000	-	97,062	6,050	6,716,090
Ogletree Elementary School	3,228,852	913,426	306,445	357,256	-	150,000	-	91,438	75	5,047,492
Wrights Mill Road Elementary School	2,735,606	861,734	349,614	305,104	-	100,000	-	106,288	10	4,458,356
Richland Elementary School	3,117,744	937,272	295,929	389,286	-	75,000	-	115,556	-	4,930,787
Margaret S. Yarbrough Elementary School	2,926,689	907,185	315,028	314,056	-	250,000	-	121,231	-	4,834,189
Creekside Elementary School	2,863,608	939,986	390,181	379,241	-	-	-	124,248	-	4,697,264
Woodland Pines Elementary School	2,212,682	872,552	383,675	307,196	-	-	-	153,235	-	3,929,341
Instructional Services	18,083,443	20,000	-	-	-	-	-	-	-	18,103,443
Instructional Support Services	-	7,116,750	-	-	-	-	-	143,939	-	7,260,689
Instructional Staff Support Services	-	1,067,599	-	-	-	-	-	-	-	1,067,599
School Administrative Services	-	7,759	-	-	-	-	-	-	-	7,759
Operations and Maintenance Services	-	-	4,686,532	-	-	-	-	-	-	4,686,532
Transportation Services	-	300	-	8,678,793	-	200,000	-	-	700	8,879,793
Food Service Operations	-	-	-	7,000	-	-	-	-	-	7,000
General Administrative Services	-	-	-	-	4,182,678	-	-	700	-	4,183,378
Capital Outlay	-	-	-	-	-	29,064,600	-	-	-	29,064,600
Debt Service	-	-	-	-	-	-	14,902,332	-	-	14,902,332
Daycare Program Services	-	-	-	-	-	-	-	-	-	-
Non-Public School	-	-	-	-	-	-	-	15,276	-	15,276
Other Expenditures	-	-	-	-	-	-	-	1,470,100	-	1,470,100
Other Fund Uses	-	-	-	-	-	-	-	-	1,668,527	1,668,527
<b>Total All Cost Centers</b>	<b>78,581,590</b>	<b>24,809,860</b>	<b>12,375,328</b>	<b>14,640,196</b>	<b>6,382,678</b>	<b>32,739,600</b>	<b>14,902,332</b>	<b>3,718,189</b>	<b>2,043,437</b>	<b>190,193,210</b>
% of Total Expenditures	41.32%	13.04%	6.51%	7.70%	3.36%	17.21%	7.84%	1.95%	1.07%	
% of Total Exp (excluding Capital Projects)	49.91%	15.76%	7.86%	9.30%	4.05%		9.46%	2.36%	1.30%	



# **GENERAL FUND**



## **GENERAL FUND HIGHLIGHTS**

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

The primary source of state revenues is derived from the State of Alabama Education Trust Fund. Act # 2024-351 passed by the Alabama State Legislature during the 2024 regular legislative session, appropriated \$9.35 billion of the Education Trust Fund in support of public education for the fiscal year ending September 30, 2025. K-12 public schools received 68.06% of the total appropriations. For K-12 public education, this reflects an increase in funding for the Foundation Program of \$152.33 million, when compared to the fiscal year ending September 30, 2024. The majority of this funding increase supported a 2% salary increase for teachers and other school district personnel. The State Education Trust Fund receives the majority of its funding from sales and income taxes, which are more susceptible to changes in economic conditions.

Auburn City Schools' state allocations through the Foundation Program increased by \$324,518 for the fiscal year ending September 30, 2025, when compared to fiscal year 2024. This increase is primarily attributed to enrollment growth in the prior scholastic year, the 2% salary increase for education employees, and an increase to the Other Current Expense allocation.

In order to receive funding from the State Education Trust Fund through the Foundation Program, all school systems must provide a 10.0 mill property tax equivalency match. Auburn City Schools' match to participate in the Foundation Program increased by \$2,324,140 to \$15,937,470 for the fiscal year ending September 30, 2025.

The City of Auburn appropriates the greater of 1.25 cents of sales tax or \$11.5 million to the school district from its general fund which represents \$21,362,500 in the fiscal year 2025 General Fund budget.



Budgeted revenues and other financing sources in the general fund decreased by \$10,793,457 or 8.13%, for fiscal year 2025. State revenues decreased by \$10,817,023 due to decreases in supplemental funding such as the ETF Advancement and Technology Fund and the K-12 Capital Grant Program. Local revenues increased by \$514,377 which is derived from changes in City of Auburn appropriations from the 1.25 cents of sales tax, district ad valorem taxes, 16 mill special school tax, and county wide property and sales taxes. The county wide taxes are shared with other Lee County districts on the basis of enrollment. As Auburn's student enrollment has increased relative to its neighboring districts, so has its proportionate share of these revenues.

Budgeted General Fund expenditures and other fund uses decreased by \$10,702,200, or 8.13%, for fiscal year 2025. This is due primarily to an increase in salary and benefits expense totaling approximately \$7.55 million offset by decreases in expenditures related to state supplemental grants. The rise in salary and benefits expense is a result of the state mandated 2% raise, new positions added to address enrollment growth, salary schedule step increases, increases to the required retirement match percentages, and the transfer of 42 full-time positions from the Special Revenue Fund (Federal COVID Relief Funding) to the General Fund. There were several decreases in state supplemental and carryover expenditures such as ETF Advancement and Technology Funds and the K-12 Capital Grant program which resulted in a decrease of \$16.85 million in General Fund expenditures. Additionally, there were decreases to departmental budgeted expenditures which also contributed to the overall net decrease in budgeted General Fund expenditures. Approximately 79.94% of general fund expenditures are allocated to instruction and instructional support.

Employee salaries and benefits costs represent 75.64% of the general fund budget. The cost of employee benefits represents 19.77% of the general fund budget. The employer cost of PEEHIP is unchanged at \$800 per month per employee, or \$9,600 annually. The budgeted cost of PEEHIP in the General Fund is approximately \$10.22 million in fiscal year 2025, an increase of 4.91% over prior year. The employer matching percentages for

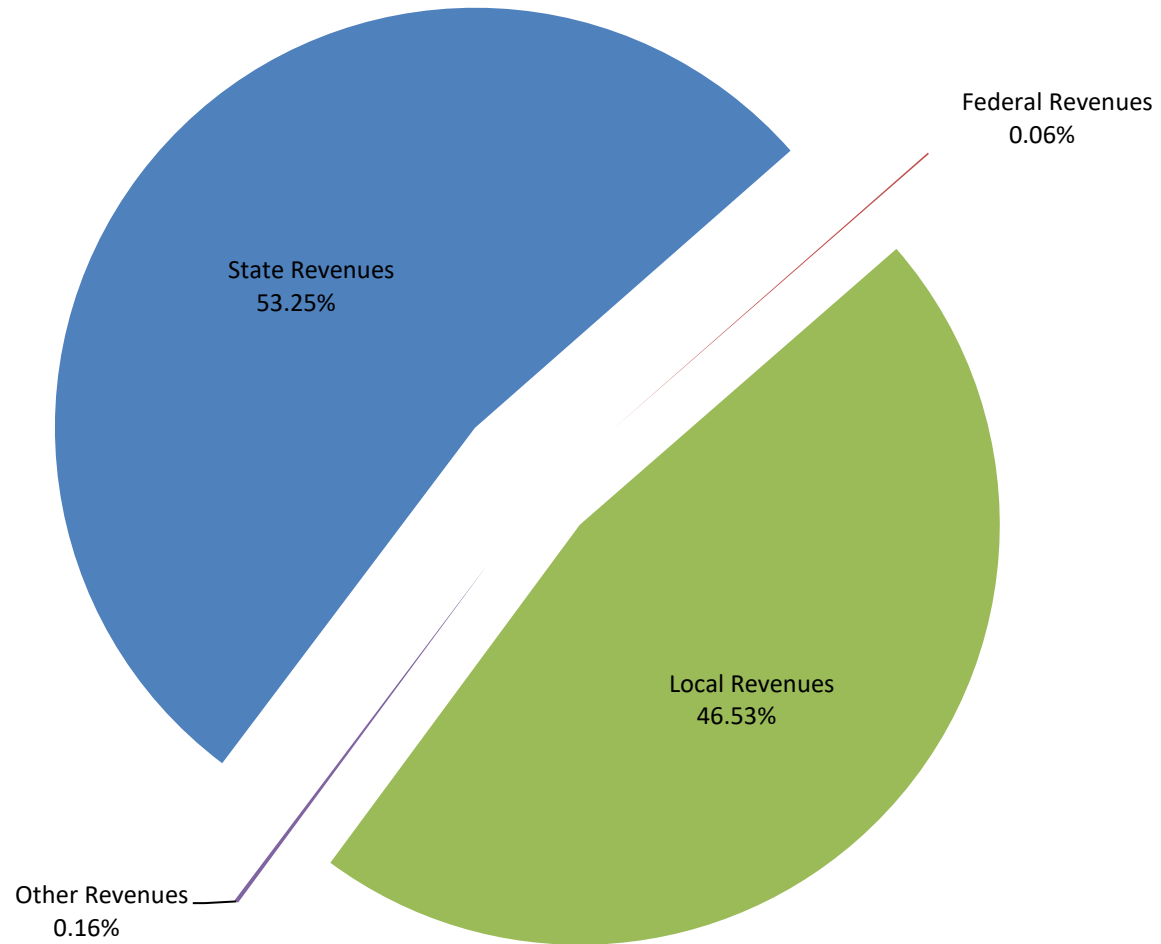


Teachers' Retirement System increased from fiscal year 2024 to fiscal year 2025 from 12.59% to 13.57% for Tier I and from 11.57% to 12.60% for Tier II. Retirement matching benefits in the General Fund are budgeted at approximately \$8.75 million in fiscal year 2025, an increase of 17.03%.

The General Fund projected ending fund balance as of September 30, 2025, is \$39,471,237. This represents 32.65% of expenditures and approximately 3.92 months of operations in the General Fund. Local boards of education are required by act of the Alabama State Legislature to develop a plan to establish and maintain a minimum reserve fund equal to one month's operating expenses. The Board of Education has established a goal of a three-month operating reserve.

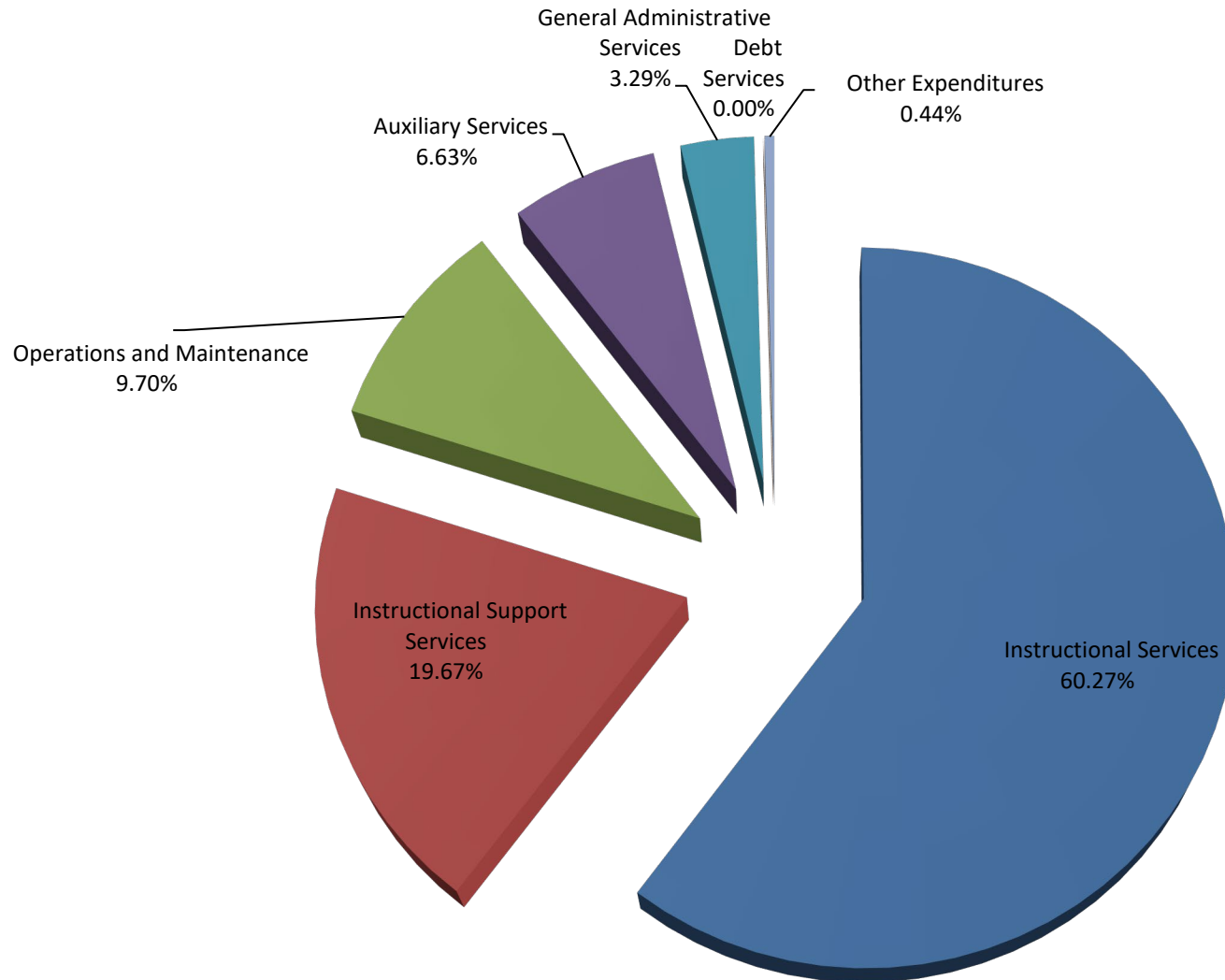


## GENERAL FUND REVENUE



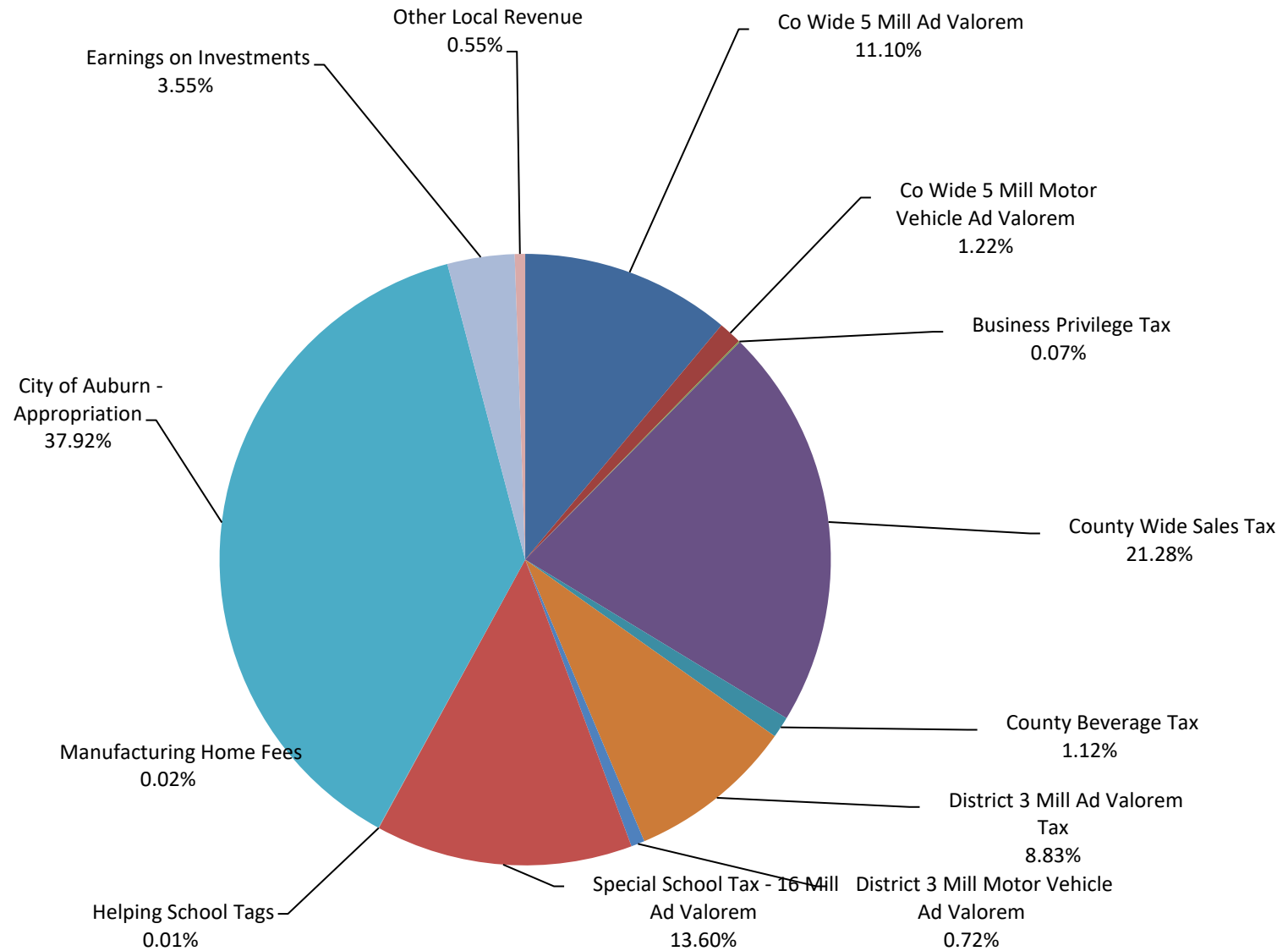


## GENERAL FUND EXPENDITURES





## GENERAL FUND LOCAL REVENUE





# **SPECIAL REVENUE FUND**



## **SPECIAL REVENUE HIGHLIGHTS**

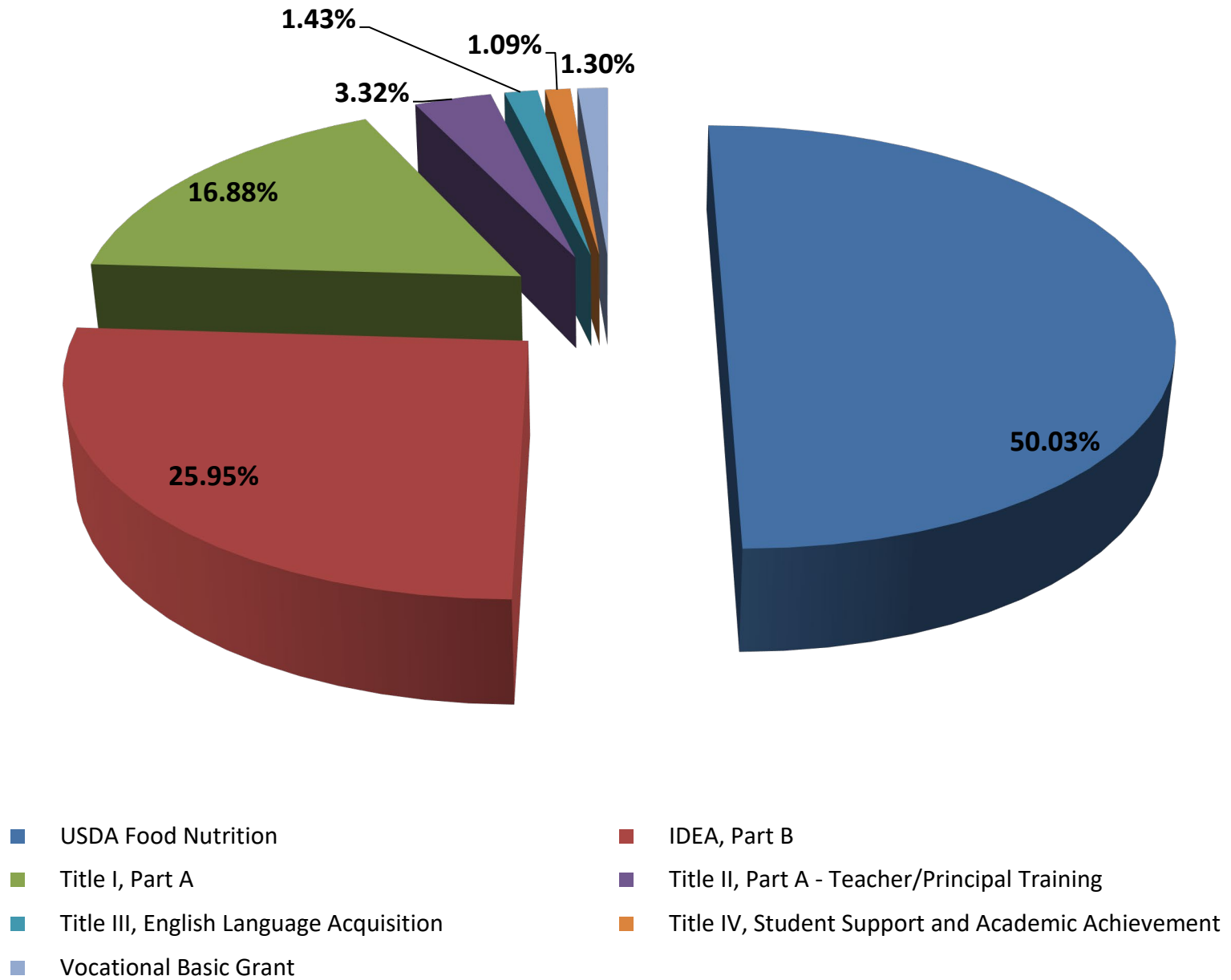
The Special Revenue Fund represents revenue and expenditure budgets that are restricted to a specific purpose. This fund accounts for the school district's federal programs, which include the Individuals with Disabilities (IDEA) Act, Every Student Succeeds Act (ESSA) programs, and the Carl D. Perkins grant for career technical education. Additionally, the school district's Child Nutrition and After School programs are recorded in the special revenue fund.

The Federal Program Reauthorization of the Elementary and Secondary Education Act, referred to as Every Student Succeeds, has brought significant changes and continues to bring new challenges. The focus of this legislation is a collaborative effort of all funds to improve the performance of all low-achieving students. For the fiscal year ending September 30, 2025, ESSA revenue allocations total \$1,715,293.

Auburn City Schools' IDEA allocation in fiscal year 2025 is \$1,959,251, a decrease of \$11,138 over prior year. The total budget for special education programs for fiscal year 2025, excluding preschool programs, is \$15.11 million, of which \$13.18 million is expended from state and local sources.



## SRF Federal Revenue





# **DEBT SERVICE FUND**



## **DEBT SERVICE HIGHLIGHTS**

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

Principal and interest payments for fiscal year 2025 are \$14,902,332. Outstanding principal as of September 30, 2025, will be \$162.56 million. Approximately \$85.52 million, or 49.98% of total principal, will mature by the year 2034. The June 2015 debt issuance for construction of Auburn High School represents 43.54% of total principal and will mature in 2045.



**Auburn City Schools**

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

Fiscal Year	BBVA Compass 2/22/2012 Orig \$18,500,000 (New Elementary School)		GO School Refunding Warrants 10/28/2014 Orig \$10,240,000 (partial refunding of 2005 GO School Warrants)		GO School Warrants 6/23/2015 Orig \$78,145,000 (New High School - City 5 Mill Fund)		BBVA Compass 8/1/2017 Orig \$18,000,000 (Creekside Elementary School)		GO School Refunding Warrants 12/11/2018 Orig \$5,259,668 (refunding of 2008 GO School Warrants)		GO School Warrants 10/17/2019 Orig \$37,090,000 (Plan 2028 - Cary Woods and Drake - 5 Mill Fd)	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2025	993,196.87	211,658.69	30,000.00	1,500.00	1,200,000.00	3,180,431.26	835,432.00	327,960.08	576,763.31	59,969.23	725,000.00	1,421,575.00
2026	1,021,162.29	183,693.27	30,000.00	750.00	2,545,000.00	3,120,431.26	856,986.00	306,405.93	594,365.36	42,367.13	765,000.00	1,384,325.00
2027	1,049,915.11	154,940.45			2,620,000.00	2,993,181.26	879,096.00	284,295.70	612,504.61	24,227.85	800,000.00	1,345,200.00
2028	1,079,477.55	125,378.01			2,705,000.00	2,862,181.26	901,777.00	261,615.02	471,614.71	4,934.60	845,000.00	1,304,075.00
2029	1,109,872.35	94,983.21			2,795,000.00	2,726,931.26	925,043.00	238,349.17			885,000.00	1,260,825.00
2030	1,141,123.00	63,732.56			2,890,000.00	2,587,181.26	948,909.00	214,483.06			930,000.00	1,215,450.00
2031	1,173,253.57	31,601.99			2,995,000.00	2,493,256.26	973,391.00	190,001.21			980,000.00	1,167,700.00
2032	498,554.15	3,469.00			3,105,000.00	2,392,175.00	998,504.00	164,887.72			1,025,000.00	1,122,700.00
2033					3,220,000.00	2,283,500.00	1,024,266.00	139,126.32			1,065,000.00	1,080,900.00
2034					3,345,000.00	2,122,500.00	1,050,692.00	112,700.26			1,110,000.00	1,037,400.00
2035					3,475,000.00	1,955,250.00	1,077,799.00	85,592.40			1,155,000.00	992,100.00
2036					3,615,000.00	1,781,500.00	1,105,607.00	57,785.19			1,200,000.00	945,000.00
2037					3,760,000.00	1,633,212.50	1,134,129.00	29,260.53			1,250,000.00	896,000.00
2038					3,910,000.00	1,477,312.50					1,305,000.00	844,900.00
2039					4,070,000.00	1,313,537.50					1,355,000.00	791,700.00
2040					4,240,000.00	1,141,362.50					1,410,000.00	736,400.00
2041					4,415,000.00	960,200.00					1,470,000.00	678,800.00
2042					4,600,000.00	783,600.00					1,530,000.00	618,800.00
2043					4,790,000.00	599,600.00					1,590,000.00	556,400.00
2044					4,995,000.00	408,000.00					1,655,000.00	491,500.00
2045					5,205,000.00	208,200.00					1,725,000.00	423,900.00
2046											1,795,000.00	353,500.00
2047											1,865,000.00	280,300.00
2048											1,945,000.00	204,100.00
2049											2,025,000.00	124,700.00
2050											2,105,000.00	42,100.00
Totals	8,066,554.89	869,457.18	60,000.00	2,250.00	74,495,000.00	39,023,543.82	12,711,631.00	2,412,462.59	2,255,247.99	131,498.81	34,510,000.00	21,320,350.00



**Auburn City Schools**

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

Fiscal Year	GO School Warrants 3/10/2020 Orig \$14,625,000 (refunding of 2010-A GO School Warrants)		GO School Warrants 8/19/2021 Orig \$17,915,000 (Plan 2028 - Woodland Pines and East Samford)		GO School Warrants 8/19/2021 Orig \$10,955,000 (partial refunding of 2014-B GO School Warrants)		GO Cap Imp & Refunding Warrants 8/18/2022 Orig \$62,180,000 (School Portion \$10,245,831) funding of 2012-B GO School Refunding Warrant		Totals All Bonds, Warrants, Notes		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total Payments
2025	2,180,000.00	68,484.00	690,000.00	519,731.26	105,000.00	202,980.50	1,197,800.00	374,850.00	8,533,192.18	6,369,140.02	14,902,332.20
2026	2,210,000.00	34,476.00	710,000.00	499,031.26	105,000.00	202,109.00	1,262,800.00	310,100.00	10,100,313.65	6,083,688.85	16,184,002.50
2027			735,000.00	470,631.26	135,000.00	201,027.50	1,332,800.00	242,100.00	8,164,315.72	5,715,604.02	13,879,919.74
2028			765,000.00	441,231.26	140,000.00	199,515.50	1,397,800.00	170,600.00	8,305,669.26	5,369,530.65	13,675,199.91
2029			800,000.00	410,631.26	140,000.00	197,765.50	1,477,800.00	95,850.00	8,132,715.35	5,025,335.40	13,158,050.75
2030			830,000.00	378,631.26	145,000.00	195,693.50	1,361,231.00	48,600.00	8,246,263.00	4,703,771.64	12,950,034.64
2031			860,000.00	345,431.26	1,900,000.00	193,359.00			8,881,644.57	4,421,349.72	13,302,994.29
2032			895,000.00	311,031.26	1,935,000.00	160,299.00			8,457,058.15	4,154,561.98	12,611,620.13
2033			935,000.00	275,231.26	1,965,000.00	124,308.00			8,209,266.00	3,903,065.58	12,112,331.58
2034			970,000.00	237,831.26	2,010,000.00	85,794.00			8,485,692.00	3,596,225.52	12,081,917.52
2035			1,010,000.00	199,031.26	2,055,000.00	44,388.00			8,772,799.00	3,276,361.66	12,049,160.66
2036			1,050,000.00	158,631.26					6,970,607.00	2,942,916.45	9,913,523.45
2037			1,090,000.00	116,631.26					7,234,129.00	2,675,104.29	9,909,233.29
2038			1,115,000.00	94,831.26					6,330,000.00	2,417,043.76	8,747,043.76
2039			1,135,000.00	72,531.26					6,560,000.00	2,177,768.76	8,737,768.76
2040			1,160,000.00	49,831.26					6,810,000.00	1,927,593.76	8,737,593.76
2041			1,185,000.00	25,181.26					7,070,000.00	1,664,181.26	8,734,181.26
2042									6,130,000.00	1,402,400.00	7,532,400.00
2043									6,380,000.00	1,156,000.00	7,536,000.00
2044									6,650,000.00	899,500.00	7,549,500.00
2045									6,930,000.00	632,100.00	7,562,100.00
2046									1,795,000.00	353,500.00	2,148,500.00
2047									1,865,000.00	280,300.00	2,145,300.00
2048									1,945,000.00	204,100.00	2,149,100.00
2049									2,025,000.00	124,700.00	2,149,700.00
2050									2,105,000.00	42,100.00	2,147,100.00
Totals	4,390,000.00	102,960.00	15,935,000.00	4,606,081.42	10,635,000.00	1,807,239.50	8,030,231.00	1,242,100.00	171,088,664.88	71,517,943.32	242,606,608.20



# **CAPITAL PROJECTS FUND**



## **CAPITAL PROJECTS HIGHLIGHTS**

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

The State Public School Fund Capital allocation for the fiscal year ending September 30, 2025, is \$2,577,108, a decrease of \$13,148 over 2024. There is a Capital Purchase Match requirement for all school districts to receive this allocation. Auburn City Schools' Capital Purchase Match in fiscal year 2025 will increase by \$10,497 to \$694,627.

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

During the 2023-2024 scholastic year, the School Board revised assessments of student enrollment, student capacity, and facilities. Total building capacity for all 14 school campuses is 12,034 students. Based upon the projected enrollment for scholastic year 2024-2025, the system will be at approximately 78.50% of planned capacity. Elementary capacity will be approximately 74.20%, while secondary capacity will be approximately 82.50%.

The Board of Education approved the 2028 Master Plan in May 2018. Phase I of this plan includes the construction of a new classroom and administration building for Cary Woods Elementary School, the construction of a new classroom building and cafeteria at J.F. Drake Middle School, the construction of a new gymnasium and cafeteria support space at East Samford School, the construction of Woodland Pines Elementary School, the construction of an additional high school, the construction of a new classroom building at Auburn Junior High School, and major renovations of both Dean Road Elementary School and Wrights Mill Road Elementary School. The Cary Woods Elementary School, Drake Middle School, East Samford School, and Woodland Pines



Elementary School projects are completed. The new high school project is currently in the planning phases.

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



Auburn City Schools  
5-Year Capital Plan

ACS 2028 Facility Master Plan							
Location	Project Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Fund Source
AHS 2	New High School #2	23,839,600	106,101,200	47,957,400	32,100,000		Local Borrowing
AJHS	New Renovation, Addition and Demolition		613,833	9,867,831	8,119,337		Local Borrowing
DRES	Dean Road Major Renovation			5,467,000	10,153,000		Local Borrowing
WMR	Wrights Mill Road Major Renovation			4,711,000	8,749,000		Local Borrowing
OES	Mechanical Upgrade			2,600,000			Local Borrowing
AEEC	Mechanical Upgrade		3,800,000				Local Borrowing
YES	Mechanical Upgrade				2,600,000		Local Borrowing
Total Expenditures		23,839,600	110,515,033	70,603,231	62,241,671	-	

ACS 5-Year Capital Improvement Plan							
Location	Project Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Fund Source
AEEC	Sensor Faucets/Flush Valves	75,000					Fund 14 Local
AEEC	White Boards - Original Building Classrooms			200,000			Fund 14 Local
AEEC	Casework/Counter Top Replacements		500,000				Fund 14 Local
AHS	Building Automation System	250,000					Fund 14 Local
AHS	Auditorium Rig LED Lighting Upgrade	100,000					Fund 14 Local
AHS	Synthetic Turf - Phase 2	1,800,000					Fund 14 Local
AHS	Baseball /Softball Field Field Synthetic Turf					2,250,000	Fund 14 Local
AHS	Gym Lighting LED retrofit	50,000					Fund 14 Local
AJHS	800 Building LED Lighting Replacement	100,000					Fund 14 Local
AJHS	New Gym repainting/lobby flooring	300,000					Fund 14 Local
AJHS	Front Field Fencing		100,000				Fund 14 Local
AJHS	Bathroom Resin Flooring Renovation	100,000					Fund 14 Local
DRES	LED Lighting	100,000					Fund 14 Local
ESS	Media Bldg, Fine Arts Bldg, 7000 Bldg Carpet Replacment	200,000					Fund 14 Local
DMS	Gym Building Flooring Replacement/Painting	300,000					Fund 14 Local
OES	Replace Playground Fencing	150,000					Fund 14 Local
OES	Casework/Counter Top Replacements		500,000				Fund 14 Local
WMR	LED Lighting	100,000					Fund 14 Local
RES	Sensor Faucets/Flush Valves	75,000					Fund 14 Local
YES	Front Drive Lane Additional	250,000					Fund 14 Local
YES	Casework/Counter Top Replacements		500,000				Fund 14 Local
ACS	Life Cycle Renewal Cost (Example Flooring and Painting)	400,000	400,000	400,000	400,000	400,000	Fund 14 Local
ACS	Land Acquisition - Two 25 acre parcels	1,750,000					Fund 14 Local
DUCK	Master Plan Development		100,000				Fund 14 Local
DUCK	Home Press Box Replacement					500,000	Fund 14 Local
DUCK	Bathroom Flooring			200,000			Fund 14 Local
DUCK	Flush Sensors	50,000					Fund 14 Local
ACS	Resealing and Restriping Various Parking Lots	100,000	100,000	100,000	100,000	100,000	Fund 14 Local
Tran/Mt	Bus Parking Lot Asphalt Repair	200,000					Fund 14 Local
CO	Mechanical Upgrade	300,000					Fund 14 Local
AJHS	New Gym Mechanical Upgrade		500,000				PSF
AJHS	Mechanical Upgrades - Cafeteria/Auditorium Building	700,000					PSF
AJHS	Carpet 9000 Building, Band Room, Auditorium	200,000					PSF
CWES	None						
PICK	Carpet, Interior Paint, LED Lighting	475,000					PSF
ESS	Main Building Mechanical Replacements		500,000				PSF
ESS	Front Drive Paving/Parking	350,000					PSF
CES	New Paint and Carpet				520,334		PSF
WPES	None						
ACS	Classroom FF& E Upgrades	100,000	100,000	100,000	100,000	100,000	PSF
DUCK	Synthetic Turf Replacment		1,000,000				PSF
ACS	Life Cycle Renewal Cost (Example Flooring and Painting)	400,000	400,000	400,000	400,000	400,000	PSF
ACS	Roof Maintanance/Replacement Projects	300,000	500,000	1,500,000	1,000,000	1,000,000	PSF
ACS	ADA Additions to Elementary Playgrounds	125,000	125,000	125,000	125,000	125,000	PSF
ACS	Playground Upgrades	100,000	100,000	100,000	100,000	100,000	PSF
DUCK	Storm Sewer Remediation, Entry, Lighting, Scoreboard Removal	1,700,000					PSF
Total Fund 14, 6001 and PSF Expenditures		11,200,000	5,425,000	3,125,000	2,745,334	4,975,000	
Total Combined Expenditures		35,039,600	115,940,033	73,728,231	64,987,005	4,975,000	



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



**AUBURN CITY SCHOOLS**  
**PROPOSED BUDGET OF REVENUES AND EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit P - I A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Trust</b>	<b>TOTAL (Memo Only)</b>
<b>Beginning Fund Balance</b>	<b>38,421,534</b>	<b>10,829,039</b>	<b>-</b>	<b>29,811,758</b>	<b>3,125,606</b>	<b>82,187,938</b>
<b>STATE REVENUES</b>						
Foundation Program	55,813,521	-	-	-	-	55,813,521
English as a Second Language	404,835	-	-	-	-	404,835
Transportation	5,095,606	-	-	-	-	5,095,606
At-Risk	164,475	-	-	-	-	164,475
Preschool Special Education	440,355	-	-	-	-	440,355
School Nurse Program	1,094,827	-	-	-	-	1,094,827
Technology Coordinator	69,694	-	-	-	-	69,694
Alabama Reading Initiative	850,000	-	-	-	-	850,000
Transportation Fleet Renewal	-	-	-	788,424	-	788,424
Salary 1% per Act 97-238	-	-	-	-	-	-
Public School Fund Capital Outlay	-	-	-	2,577,108	-	2,577,108
Catastrophic Special Education	-	-	-	-	-	-
Other State Revenues	540,744	2,000	-	-	-	542,744
<b>Total State Revenues</b>	<b>64,474,057</b>	<b>2,000</b>	<b>-</b>	<b>3,365,532</b>	<b>-</b>	<b>67,841,589</b>
<b>FEDERAL REVENUES</b>						
IDEA, Part B	-	1,959,251	-	-	-	1,959,251
Vocational Basic Grant	-	98,232	-	-	-	98,232
Learn & Serve America	-	-	-	-	-	-
Title I, Part A	-	1,274,407	-	-	-	1,274,407
Title I, Part B - Reading First	-	-	-	-	-	-
Title II, Part A - Teacher/Principal Training	-	250,694	-	-	-	250,694
Title II, Part D - Enhancing Education	-	-	-	-	-	-
Title III, English Language Acquisition	-	108,142	-	-	-	108,142
Title IV, Student Support and Academic Achie	-	82,050	-	-	-	82,050
CARES/ARP Act - ESSER	-	-	-	-	-	-
USDA Food Nutrition	-	3,777,000	-	-	-	3,777,000
HHS - Disability Determination	2,500	-	-	-	-	2,500
JROTC Program	72,000	-	-	-	-	72,000
Secondary School Counseling Grant	-	-	-	-	-	-
Other Federal	-	-	-	-	-	-
<b>Total Federal Revenue</b>	<b>74,500</b>	<b>7,549,776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,624,276</b>



**AUBURN CITY SCHOOLS**  
**PROPOSED BUDGET OF REVENUES AND EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit P - I B

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Trust</b>	<b>TOTAL (Memo Only)</b>
<b>LOCAL REVENUES</b>						
Co Wide 5 Mill Ad Valorem	6,252,770	-	-	-	-	6,252,770
Co Wide 5 Mill Motor Vehicle Ad Valorem	688,985	-	-	-	-	688,985
Business Privilege Tax	40,000	-	-	-	-	40,000
County Wide Sales Tax	11,989,053	-	-	-	-	11,989,053
County Beverage Tax	631,535	-	-	-	-	631,535
District 3 Mill Ad Valorem Tax	4,974,039	-	-	-	-	4,974,039
District 3 Mill Motor Vehicle Ad Valorem	405,221	-	-	-	-	405,221
Special School Tax - 16 Mill Ad Valorem	7,663,416	-	9,512,276	-	-	17,175,692
Helping School Tags	5,131	-	-	-	-	5,131
Manufacturing Home Fees	7,820	-	-	-	-	7,820
City of Auburn - Appropriation	21,362,500	-	6,856,656	23,839,600	-	52,058,756
Revenue in Lieu of Taxes	-	-	-	-	-	-
Food Service Income	-	991,700	-	-	-	991,700
Earnings on Investments	2,000,000	65,480	-	-	33,800	2,099,280
Other Local Revenue	310,000	1,136,000	-	-	300	1,446,300
Local School Public Revenue	-	2,734,885	-	-	6,350	2,741,235
Local School Non-Public Revenue	-	-	-	-	463,950	463,950
<b>Total Local Revenues</b>	<b>56,330,470</b>	<b>4,928,065</b>	<b>16,368,932</b>	<b>23,839,600</b>	<b>504,400</b>	<b>101,971,467</b>
<b>OTHER SOURCES</b>						
Intermediate Sources	-	-	-	-	-	-
Other Revenues	192,000	48,100	-	-	-	240,100
<b>Total Other Sources</b>	<b>192,000</b>	<b>48,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240,100</b>
<b>TOTAL REVENUES</b>	<b>121,071,027</b>	<b>12,527,941</b>	<b>16,368,932</b>	<b>27,205,132</b>	<b>504,400</b>	<b>177,677,432</b>
<b>OTHER FINANCING SOURCES</b>						
Indirect Costs	621,621	-	-	-	-	621,621
Operating Transfers In	253,660	1,789,777	-	-	-	2,043,437
Other Financing Sources	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>875,281</b>	<b>1,789,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,665,058</b>
<b>ALL FUND SOURCES</b>	<b>121,946,308</b>	<b>14,317,718</b>	<b>16,368,932</b>	<b>27,205,132</b>	<b>504,400</b>	<b>180,342,490</b>



**AUBURN CITY SCHOOLS**  
**PROPOSED BUDGET OF REVENUES AND EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit P - I C

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Trust</b>	<b>TOTAL (Memo Only)</b>
<b>EXPENDITURES:</b>						
Instructional Services	71,780,903	4,405,646	-	2,352,541	42,500	78,581,590
Instructional Support Services	23,428,057	1,129,803	-	-	252,000	24,809,860
Operations and Maintenance	11,554,283	121,045	-	700,000	-	12,375,328
Auxiliary Services	7,902,369	5,945,553	-	788,424	3,850	14,640,196
General Administrative Services	3,921,648	261,030	-	-	-	4,182,678
Capital Outlay	-	-	-	34,939,600	-	34,939,600
Debt Services	-	-	14,902,332	-	-	14,902,332
Other Expenditures	518,868	1,577,271	1,466,600	-	155,450	3,718,189
<b>TOTAL EXPENDITURES</b>	<b>119,106,128</b>	<b>13,440,348</b>	<b>16,368,932</b>	<b>38,780,565</b>	<b>453,800</b>	<b>188,149,773</b>
<b>OTHER FUND USES</b>						
Transfers Out	1,790,477	252,960	-	-	-	2,043,437
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>1,790,477</b>	<b>252,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,043,437</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>120,896,605</b>	<b>13,693,308</b>	<b>16,368,932</b>	<b>38,780,565</b>	<b>453,800</b>	<b>190,193,210</b>
<b>Projected Ending Fund Balance</b>	<b>39,471,237</b>	<b>11,453,449</b>	<b>-</b>	<b>18,236,326</b>	<b>3,176,206</b>	<b>72,337,218</b>



**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2025 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER**

Auburn City Board of Education - 0001  
System - wide

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

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

9,422.20

**Earned Units**

Teachers	<u>546.29</u>
Principals	<u>14.00</u>
Assistant Principals	<u>12.00</u>
Counselors	<u>14.50</u>
Librarians	<u>16.00</u>
Career Tech Director	<u>2.00</u>
Career Tech Counselors	<u>-</u>
*Additional Units	<u>2.00</u>
<b><u>Total Units</u></b>	<u>606.79</u>

Salaries	<u>38,559,641</u>
Fringe Benefits	<u>14,390,808</u>
Other Current Expense	<u>15,306,112</u>

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)	<u>546,111</u>
Technology (\$500/unit)	<u>303,395</u>
Library Enhancement (\$157.72/unit)	<u>95,702</u>
Professional Development (\$100/unit)	<u>60,679</u>
Common Purchase (\$100/unit)	<u>60,679</u>
Textbooks (\$100/adm)	<u>942,220</u>
Student Growth	<u>35,825</u>

**Total Foundation Program** \$ 70,301,172

Less: Local Funds (10 Mills) \$ 15,937,470

**Total State Allocation (Foundation Program)** \$ 54,363,702

**Additional State Appropriations**

School Nurse	<u>\$ 1,094,827</u>
Salaries - 1% per Act 97-238	<u>\$ -</u>
Technology Coordinator	<u>\$ 69,694</u>
At Risk	<u>\$ 164,475</u>

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

9,457.00

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

1,254.00



(To be completed by LEA)

		Source of Funds				TOTAL
TYPE		STATE EARNED	OTHER STATE	FEDERAL	LOCAL	EMPLOYEES
Teachers		547.29	18.79	33.10	47.82	647.00
Librarians		15.00	-	-	-	15.00
Counselors		15.50	-	-	8.50	24.00
Administrators		29.00	1.50	1.50	18.50	50.50
Certified Support Personnel		-	0.07	0.27	4.66	5.00
Non.Cert Supp. Personnel		-	306.39	62.50	63.61	432.50
Total		606.79	326.75	97.37	143.09	1,174.00

IV. LOCAL SCHOOL FUNDS BUDGETED

PUBLIC	NON-PUBLIC	
\$2,670,560.00	\$418,700.00	\$3,089,260.00



**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2025 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER**

Central Office

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

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

-

**Earned Units**

Teachers

-

Principals

-

Assistant Principals

-

Counselors

-

Librarians

-

Career Tech Director

**2.00**

Career Tech Counselors

-

\*Additional Units

-

**Total Units**

**2.00**

Salaries

\$ 175,951

Fringe Benefits

\$ 57,816

Other Current Expense

\$ 50,281

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)

\$ 1,800

Technology (\$500/unit)

\$ 1,000

Library Enhancement (\$157.72/unit)

\$ 315

Professional Development (\$100/unit)

\$ 200

Common Purchase (\$100/unit)

\$ 200

Textbooks (\$100/adm)

\$ -

**Total Foundation Program**

**\$ 287,563**

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

-

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

248.00

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers		3.84		6.13	9.97
Librarians					-
Counselors					-
Administrators	2.00	1.50	0.50	12.50	16.50
Certified Support Personnel		0.07	0.27	4.66	5.00
Non.Cert Supp. Personnel		165.39	1.50	49.61	216.50
Total	2.00	170.80	2.27	72.90	247.97

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC

NON-PUBLIC

\$0.00

\$0.00

\$0.00



**AUBURN EARLY EDUCATION  
CENTER**

**Principal**

**Glori Lammons**



**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2025 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER**

Auburn Early Education Center - 0005

Pre - K, K-2

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

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

499.10

**Earned Units**

Teachers	<u>35.03</u>
Principals	<u>1.00</u>
Assistant Principals	<u>0.50</u>
Counselors	<u>0.50</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>-</u>
Career Tech Counselors	<u>-</u>
*Additional Units	<u>-</u>
<b>Total Units</b>	<u>38.03</u>

Salaries	\$ 2,442,274
Fringe Benefits	\$ 908,514
Other Current Expense	\$ 959,307
<b>Classroom Instructional Support</b>	
Teacher Materials and Supplies (\$900/unit)	\$ 34,227
Technology (\$500/unit)	\$ 19,015
Library Enhancement (\$157.72/unit)	\$ 5,998
Professional Development (\$100/unit)	\$ 3,803
Common Purchase (\$100/unit)	\$ 3,803
Textbooks (\$100/adm)	\$ 49,910
<b>Total Foundation Program</b>	<b>\$ 4,426,851</b>

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

518.00

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

63.00

\*1.0 Teacher Unit flexed to 0.5 Assistant Principal and 0.5 Counselor

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	34.03	3.96	1.00	0.04	39.03
Librarians	1.00				1.00
Counselors	1.00				1.00
Administrators	2.00		0.07		2.07
Certified Support Personnel					-
Non.Cert Supp. Personnel		9.00	3.14	1.00	13.14
Total	38.03	12.96	4.21	1.04	56.24

**IV. LOCAL SCHOOL FUNDS BUDGETED**

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

\$31,640.00



**AUBURN CITY SCHOOLS**  
**AUBURN EARLY EDUCATION CENTER - COST CENTER # 0005**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	2,221,942	78,058	-	-	-	2,300,000
Employee Benefits	795,963	25,844	-	-	-	821,807
Purchased Services	37,103	2,636	-	-	-	39,739
Materials and Supplies	62,478	15,606	-	-	-	78,084
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	<b>3,117,487</b>	<b>122,144</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,239,630</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	616,550	28,811	-	-	-	645,361
Employee Benefits	205,474	2,207	-	-	-	207,681
Purchased Services	23,951	4,500	-	-	-	28,451
Materials and Supplies	15,655	17,932	-	-	1,350	34,937
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	1,545	-	-	-	-	1,545
<b>Total Instructional Support Services</b>	<b>863,175</b>	<b>53,449</b>	<b>-</b>	<b>-</b>	<b>1,350</b>	<b>917,975</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	110,162	-	-	-	-	110,162
Employee Benefits	50,931	-	-	-	-	50,931
Purchased Services	163,905	-	-	-	-	163,905
Materials and Supplies	32,514	2,000	-	-	-	34,514
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>357,512</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>359,512</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	94,917	-	-	-	94,917
Employee Benefits	-	50,235	-	-	-	50,235
Purchased Services	-	7,320	-	-	-	7,320
Materials and Supplies	-	118,500	-	-	-	118,500
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	27,932	-	-	-	27,932
<b>Total Auxiliary Services</b>	<b>-</b>	<b>298,905</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298,905</b>



AUBURN CITY SCHOOLS  
AUBURN EARLY EDUCATION CENTER - COST CENTER # 0005  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	75,000	-	75,000
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	271,735	70,969	-	-	-	342,704
Employee Benefits	93,498	24,039	-	-	-	117,536
Purchased Services	13,343	550	-	-	-	13,893
Materials and Supplies	300	21,847	-	-	-	22,147
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>378,876</b>	<b>117,405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>496,281</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>4,717,050</b>	<b>593,903</b>	<b>-</b>	<b>75,000</b>	<b>1,350</b>	<b>5,387,302</b>



# **AUBURN HIGH SCHOOL**

**Principal**

**Shannon Pignato**



**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2025 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

NAME OF SCHOOL OR COST CENTER

Auburn High School - 0010

10-12

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

ADM (Prior year used for allocation purposes)

2,159.10

**Earned Units**

Teachers	120.28
Principals	1.00
Assistant Principals	2.50
Counselors	3.00
Librarians	2.00
Career Tech Director	-
Career Tech Counselors	-
*Additional Units	2.00
<b>Total Units</b>	<b>130.78</b>

Salaries	\$ 8,308,164
Fringe Benefits	\$ 3,101,035
Other Current Expense	\$ 3,298,926
<b>Classroom Instructional Support</b>	
Teacher Materials and Supplies (\$900/unit)	\$ 117,702
Technology (\$500/unit)	\$ 65,390
Library Enhancement (\$157.72/unit)	\$ 20,627
Professional Development (\$100/unit)	\$ 13,078
Common Purchase (\$100/unit)	\$ 13,078
Textbooks (\$100/adm)	\$ 215,910
<b>Total Foundation Program</b>	<b>\$ 15,153,910</b>

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

2,222.00

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

187.00

\*Additional 2 units earned placed as Teachers

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	122.28		3.00	6.72	132.00
Librarians	2.00				2.00
Counselors	3.00			3.00	6.00
Administrators	3.50		0.09	1.50	5.09
Certified Support Personnel					-
Non.Cert Supp. Personnel		24.00	10.18	3.00	37.18
Total	130.78	24.00	13.27	14.22	182.27

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC	NON-PUBLIC	
\$1,243,575.00	\$368,900.00	\$1,612,475.00



**AUBURN CITY SCHOOLS**  
**AUBURN HIGH SCHOOL - COST CENTER # 0010**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	9,417,311	203,268	-	-	-	9,620,579
Employee Benefits	3,231,094	79,214	-	-	-	3,310,308
Purchased Services	205,113	304,375	-	-	16,700	526,188
Materials and Supplies	275,018	373,235	-	-	21,300	669,554
Capital Outlay (Personal Property)	-	5,000	-	-	-	5,000
Other Objects	16,600	55,600	-	-	2,500	74,700
<b>Total Instructional Services</b>	<b>13,145,135</b>	<b>1,020,692</b>	<b>-</b>	<b>-</b>	<b>40,500</b>	<b>14,206,328</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	1,945,140	-	-	-	-	1,945,140
Employee Benefits	629,743	-	-	-	-	629,743
Purchased Services	64,061	136,162	-	-	69,050	269,273
Materials and Supplies	43,225	161,500	-	-	125,450	330,175
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	41,200	58,035	-	-	22,400	121,635
<b>Total Instructional Support Services</b>	<b>2,723,369</b>	<b>355,697</b>	<b>-</b>	<b>-</b>	<b>216,900</b>	<b>3,295,965</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	389,562	-	-	-	-	389,562
Employee Benefits	186,193	-	-	-	-	186,193
Purchased Services	890,275	29,300	-	-	-	919,575
Materials and Supplies	125,622	100	-	-	-	125,722
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>1,591,652</b>	<b>29,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,621,052</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	-	-	-	-	-
Personal Services	-	289,401	-	-	-	289,401
Employee Benefits	-	148,522	-	-	-	148,522
Purchased Services	4,100	30,470	-	-	3,850	38,420
Materials and Supplies	-	218,900	-	-	-	218,900
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	78,451	-	-	-	78,451
<b>Total Auxiliary Services</b>	<b>4,100</b>	<b>765,744</b>	<b>-</b>	<b>-</b>	<b>3,850</b>	<b>773,694</b>



AUBURN CITY SCHOOLS  
AUBURN HIGH SCHOOL - COST CENTER # 0010  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	2,200,000	-	2,200,000
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,200,000</b>	<b>-</b>	<b>2,200,000</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	3,000	-	-	-	-	3,000
Employee Benefits	637	-	-	-	-	637
Purchased Services	5,600	-	-	-	-	5,600
Materials and Supplies	-	75,600	-	-	83,250	158,850
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	200	-	-	58,500	58,700
<b>Total Other Expenditures</b>	<b>9,237</b>	<b>75,800</b>	<b>-</b>	<b>-</b>	<b>141,750</b>	<b>226,787</b>
<b>OTHER FUND USES</b>						
Transfers Out	79,500	118,900	-	-	-	198,400
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>79,500</b>	<b>118,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198,400</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>17,552,993</b>	<b>2,366,233</b>	<b>-</b>	<b>2,200,000</b>	<b>403,000</b>	<b>22,522,225</b>



# **AUBURN JUNIOR HIGH SCHOOL**

**Principal**

**Ross Reed**



**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2025 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER**

Auburn Junior High School - 0020

8-9

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

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

1,500.75

**Earned Units**

Teachers	<u>79.89</u>
Principals	<u>1.00</u>
Assistant Principals	<u>2.50</u>
Counselors	<u>3.00</u>
Librarians	<u>2.00</u>
Career Tech Director	<u>-</u>
Career Tech Counselors	<u>-</u>
*Additional Units	<u>-</u>
<b>Total Units</b>	<u>88.39</u>

Salaries	\$ 5,501,715
Fringe Benefits	\$ 2,066,969
Other Current Expense	\$ 2,229,638

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)	\$ 79,551
Technology (\$500/unit)	\$ 44,195
Library Enhancement (\$157.72/unit)	\$ 13,941
Professional Development (\$100/unit)	\$ 8,839
Common Purchase (\$100/unit)	\$ 8,839
Textbooks (\$100/adm)	\$ 150,075

**Total Foundation Program**

\$ 10,103,762

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

1,485.00

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

126.00

\*Additional Media Specialist unit earned placed as Instructional Technology Specialist

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	80.89	1.00	6.30	2.71	90.90
Librarians	1.00				1.00
Counselors	3.00			1.00	4.00
Administrators	3.50		0.07	0.50	4.07
Certified Support Personnel					-
Non.Cert Supp. Personnel		15.00	8.14	1.00	24.14
Total	88.39	16.00	14.51	5.21	124.11

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC	NON-PUBLIC	
\$311,250.00	\$20,100.00	\$331,350.00



**AUBURN CITY SCHOOLS**  
**AUBURN JUNIOR HIGH SCHOOL - COST CENTER # 0020**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	5,815,840	373,379	-	-	-	6,189,219
Employee Benefits	1,991,367	134,646	-	-	-	2,126,013
Purchased Services	89,633	100,650	-	-	-	190,283
Materials and Supplies	164,224	49,500	-	-	-	213,724
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	52,491	20,300	-	-	-	72,791
<b>Total Instructional Services</b>	<b>8,113,555</b>	<b>678,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,792,030</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	1,304,484	17,199	-	-	-	1,321,683
Employee Benefits	436,055	6,264	-	-	-	442,319
Purchased Services	58,001	14,550	-	-	6,000	78,551
Materials and Supplies	44,038	27,400	-	-	6,300	77,738
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	16,600	1,850	-	-	2,100	20,550
<b>Total Instructional Support Services</b>	<b>1,859,178</b>	<b>67,262</b>	<b>-</b>	<b>-</b>	<b>14,400</b>	<b>1,940,841</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	331,038	-	-	-	-	331,038
Employee Benefits	144,940	-	-	-	-	144,940
Purchased Services	714,612	10,050	-	-	-	724,662
Materials and Supplies	78,798	-	-	-	-	78,798
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>1,269,388</b>	<b>10,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,279,438</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	233,570	-	-	-	233,570
Employee Benefits	-	125,359	-	-	-	125,359
Purchased Services	2,600	12,970	-	-	-	15,570
Materials and Supplies	-	296,500	-	-	-	296,500
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	65,195	-	-	-	65,195
<b>Total Auxiliary Services</b>	<b>2,600</b>	<b>733,594</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>736,194</b>



AUBURN CITY SCHOOLS  
AUBURN JUNIOR HIGH SCHOOL - COST CENTER # 0020  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	52,400	-	52,400
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	1,347,600	-	1,347,600
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400,000</b>	<b>-</b>	<b>1,400,000</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	17,650	-	-	5,000	22,650
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	700	700
<b>Total Other Expenditures</b>	<b>-</b>	<b>17,650</b>	<b>-</b>	<b>-</b>	<b>5,700</b>	<b>23,350</b>
<b>OTHER FUND USES</b>						
Transfers Out	21,000	69,000	-	-	-	90,000
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>21,000</b>	<b>69,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>11,265,721</b>	<b>1,576,032</b>	<b>-</b>	<b>1,400,000</b>	<b>20,100</b>	<b>14,261,853</b>



# **CARY WOODS ELEMENTARY**

**Principal**

**Lamarrius Anderson**



**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2025 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER**

Cary Woods Elementary School - 0040  
K-2

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

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

462.85

**Earned Units**

Teachers	<u>32.48</u>
Principals	<u>1.00</u>
Assistant Principals	<u>0.50</u>
Counselors	<u>0.50</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>-</u>
Career Tech Counselors	<u>-</u>
*Additional Units	<u>-</u>
<b><u>Total Units</u></b>	<b><u>35.48</u></b>

Salaries	\$ 2,268,996
Fringe Benefits	\$ 844,570
Other Current Expense	\$ 894,983

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)	\$ 31,932
Technology (\$500/unit)	\$ 17,740
Library Enhancement (\$157.72/unit)	\$ 5,596
Professional Development (\$100/unit)	\$ 3,548
Common Purchase (\$100/unit)	\$ 3,548
Textbooks (\$100/adm)	\$ 46,285

**Total Foundation Program**

**\$ 4,117,198**

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

434.00

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

60.00

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	32.48	1.00	1.00	2.52	37.00
Librarians	1.00				1.00
Counselors	0.50			0.50	1.00
Administrators	1.50		0.07	0.50	2.07
Certified Support Personnel					-
Non.Cert Supp. Personnel		7.00	4.14	1.00	12.14
Total	35.48	8.00	5.21	4.52	53.21

**IV. LOCAL SCHOOL FUNDS BUDGETED**

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



**AUBURN CITY SCHOOLS**  
**CARY WOODS ELEMENTARY SCHOOL - COST CENTER # 0040**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	2,221,843	116,794	-	-	-	2,338,638
Employee Benefits	789,506	42,720	-	-	-	832,226
Purchased Services	22,945	19,327	-	-	-	42,272
Materials and Supplies	64,577	41,819	-	-	-	106,396
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	200	-	-	-	-	200
<b>Total Instructional Services</b>	<b>3,099,072</b>	<b>220,660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,319,732</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	644,188	-	-	-	-	644,188
Employee Benefits	216,117	-	-	-	-	216,117
Purchased Services	34,210	6,750	-	-	-	40,960
Materials and Supplies	15,131	10,172	-	-	700	26,003
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	480	1,260	-	-	-	1,740
<b>Total Instructional Support Services</b>	<b>910,125</b>	<b>18,182</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>929,007</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	85,812	-	-	-	-	85,812
Employee Benefits	45,871	-	-	-	-	45,871
Purchased Services	210,225	1,700	-	-	-	211,925
Materials and Supplies	27,543	500	-	-	-	28,043
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>369,450</b>	<b>2,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>371,650</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	112,684	-	-	-	112,684
Employee Benefits	-	53,961	-	-	-	53,961
Purchased Services	-	11,495	-	-	-	11,495
Materials and Supplies	-	171,000	-	-	-	171,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	32,391	-	-	-	32,391
<b>Total Auxiliary Services</b>	<b>-</b>	<b>381,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>381,532</b>



AUBURN CITY SCHOOLS  
CARY WOODS ELEMENTARY SCHOOL - COST CENTER # 0040  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	63,477	-	-	-	63,477
Employee Benefits	-	19,890	-	-	-	19,890
Purchased Services	-	850	-	-	-	850
Materials and Supplies	-	18,750	-	-	-	18,750
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	50	-	-	600	650
<b>Total Other Expenditures</b>	-	103,017	-	-	600	103,617
<b>OTHER FUND USES</b>						
Transfers Out	-	75	-	-	-	75
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	75	-	-	-	75
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>4,378,647</b>	<b>725,665</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>5,105,612</b>



# **PICK ELEMENTARY**

**Principal**

**Debbie Reetz**



**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2025 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

NAME OF SCHOOL OR COST CENTER

Pick Elementary School - 0045

3-5

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

ADM (Prior year used for allocation purposes)

436.55

**Earned Units**

Teachers

24.76

Principals

1.00

Assistant Principals

0.50

Counselors

0.50

Librarians

1.00

Career Tech Director

-

Career Tech Counselors

-

\*Additional Units

-

**Total Units**

27.76

Salaries

\$ 1,769,108

Fringe Benefits

\$ 658,590

Other Current Expense

\$ 700,246

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)

\$ 24,984

Technology (\$500/unit)

\$ 13,880

Library Enhancement (\$157.72/unit)

\$ 4,378

Professional Development (\$100/unit)

\$ 2,776

Common Purchase (\$100/unit)

\$ 2,776

Textbooks (\$100/adm)

\$ 43,655

\$ -

**Total Foundation Program**

\$ 3,220,393

**II. PROJECTED ENROLLMENT BY SCHOOL**

(To be completed by LEA)

462.00

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

(To be completed by LEA)

57.00

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	24.76	1.00	5.69	2.00	33.45
Librarians	1.00				1.00
Counselors	0.50			0.50	1.00
Administrators	1.50		0.07	0.50	2.07
Certified Support Personnel					-
Non.Cert Supp. Personnel		8.00	3.14	1.00	12.14
Total	27.76	9.00	8.90	4.00	49.66

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC

NON-PUBLIC

\$84,940.00

\$100.00

\$85,040.00



**AUBURN CITY SCHOOLS**  
**PICK ELEMENTARY SCHOOL - COST CENTER # 0045**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,851,877	326,406	-	-	-	2,178,283
Employee Benefits	656,292	113,303	-	-	-	769,595
Purchased Services	21,032	18,900	-	-	-	39,932
Materials and Supplies	54,665	32,500	-	-	-	87,165
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	507	-	-	-	-	507
<b>Total Instructional Services</b>	<b>2,584,373</b>	<b>491,109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,075,481</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	538,214	59,523	-	-	-	597,737
Employee Benefits	183,871	18,118	-	-	-	201,989
Purchased Services	30,747	250	-	-	-	30,997
Materials and Supplies	18,033	15,965	-	-	100	34,098
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	1,250	540	-	-	-	1,790
<b>Total Instructional Support Services</b>	<b>772,115</b>	<b>94,396</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>866,610</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	115,114	-	-	-	-	115,114
Employee Benefits	52,752	-	-	-	-	52,752
Purchased Services	164,100	-	-	-	-	164,100
Materials and Supplies	27,503	-	-	-	-	27,503
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>359,469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>359,469</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	119,834	-	-	-	119,834
Employee Benefits	-	55,201	-	-	-	55,201
Purchased Services	-	6,270	-	-	-	6,270
Materials and Supplies	-	111,200	-	-	-	111,200
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	33,118	-	-	-	33,118
<b>Total Auxiliary Services</b>	<b>-</b>	<b>325,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,623</b>



AUBURN CITY SCHOOLS  
PICK ELEMENTARY SCHOOL - COST CENTER # 0045  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	475,000	-	475,000
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>475,000</b>	<b>-</b>	<b>475,000</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	106,319	-	-	-	106,319
Employee Benefits	-	31,173	-	-	-	31,173
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	26,250	-	-	-	26,250
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>-</b>	<b>163,742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,742</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,715,956</b>	<b>1,074,869</b>	<b>-</b>	<b>475,000</b>	<b>100</b>	<b>5,265,925</b>



# **DEAN ROAD ELEMENTARY**

**Principal**

**Jackie Greenwood**



**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2025 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER**

**Dean Road Elementary School - 0050**

**K-2**

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

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

**404.80**

**Earned Units**

Teachers

**28.41**

Principals

**1.00**

Assistant Principals

**0.50**

Counselors

**0.50**

Librarians

**1.00**

Career Tech Director

-

Career Tech Counselors

-

\*Additional Units

-

**Total Units**

**31.41**

Salaries

\$ 1,945,720

Fringe Benefits

\$ 734,606

Other Current Expense

\$ 792,317

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)

\$ 28,269

Technology (\$500/unit)

\$ 15,705

Library Enhancement (\$157.72/unit)

\$ 4,954

Professional Development (\$100/unit)

\$ 3,141

Common Purchase (\$100/unit)

\$ 3,141

Textbooks (\$100/adm)

\$ 40,480

**Total Foundation Program**

**\$ 3,568,333**

**II. PROJECTED ENROLLMENT BY SCHOOL**

**(To be completed by LEA)**

**381.00**

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

**(To be completed by LEA)**

**54.00**

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	28.41	1.00	1.00	0.59	31.00
Librarians	1.00				1.00
Counselors	0.50			0.50	1.00
Administrators	1.50		0.07	0.50	2.07
Certified Support Personnel					-
Non.Cert Supp. Personnel		8.00	3.14	1.00	12.14
Total	31.41	9.00	4.21	2.59	47.21

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC

NON-PUBLIC

\$50,400.00

\$300.00

\$50,700.00



**AUBURN CITY SCHOOLS**  
**DEAN ROAD ELEMENTARY SCHOOL - COST CENTER # 0050**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,799,201	74,553	-	-	-	1,873,754
Employee Benefits	655,182	24,914	-	-	-	680,096
Purchased Services	23,520	10,500	-	-	-	34,020
Materials and Supplies	44,550	23,540	-	-	-	68,090
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	7,600	-	-	-	-	7,600
<b>Total Instructional Services</b>	<b>2,530,053</b>	<b>133,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,663,559</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	670,396	6,226	-	-	-	676,622
Employee Benefits	221,173	477	-	-	-	221,650
Purchased Services	25,091	828	-	-	-	25,919
Materials and Supplies	17,735	6,892	-	-	-	24,627
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	1,600	4,972	-	-	-	6,572
<b>Total Instructional Support Services</b>	<b>935,995</b>	<b>19,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>955,391</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	130,432	-	-	-	-	130,432
Employee Benefits	55,795	-	-	-	-	55,795
Purchased Services	133,450	6,500	-	-	-	139,950
Materials and Supplies	26,900	500	-	-	-	27,400
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	3,000	-	-	-	3,000
<b>Total Operations and Maintenance</b>	<b>346,578</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>356,578</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	101,160	-	-	-	101,160
Employee Benefits	-	51,510	-	-	-	51,510
Purchased Services	-	8,470	-	-	-	8,470
Materials and Supplies	-	118,500	-	-	-	118,500
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	30,875	-	-	-	30,875
<b>Total Auxiliary Services</b>	<b>-</b>	<b>310,515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310,515</b>



AUBURN CITY SCHOOLS  
DEAN ROAD ELEMENTARY SCHOOL - COST CENTER # 0050  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	100,000	-	100,000
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	100,000	-	100,000
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	126,745	-	-	-	126,745
Employee Benefits	-	36,283	-	-	-	36,283
Purchased Services	-	3,100	-	-	-	3,100
Materials and Supplies	-	18,000	-	-	-	18,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	350	-	-	300	650
<b>Total Other Expenditures</b>	-	184,478	-	-	300	184,778
<b>OTHER FUND USES</b>						
Transfers Out	-	30,100	-	-	-	30,100
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	30,100	-	-	-	30,100
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,812,626</b>	<b>687,995</b>	<b>-</b>	<b>100,000</b>	<b>300</b>	<b>4,600,921</b>



# **EAST SAMFORD SCHOOL**

**Principal**

**Duriel Barlow**



**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2025 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

NAME OF SCHOOL OR COST CENTER

East Samford School - 0055

7

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

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

**726.70**

**Earned Units**

Teachers	<b>36.89</b>
Principals	<b>1.00</b>
Assistant Principals	<b>1.00</b>
Counselors	<b>1.50</b>
Librarians	<b>1.00</b>
Career Tech Director	-
Career Tech Counselors	-
*Additional Units	-
<b>Total Units</b>	<b>41.39</b>

Salaries	\$ 2,569,991
Fringe Benefits	\$ 968,477
Other Current Expense	\$ 1,044,063
<b>Classroom Instructional Support</b>	
Teacher Materials and Supplies (\$900/unit)	\$ 37,251
Technology (\$500/unit)	\$ 20,695
Library Enhancement (\$157.72/unit)	\$ 6,528
Professional Development (\$100/unit)	\$ 4,139
Common Purchase (\$100/unit)	\$ 4,139
Textbooks (\$100/adm)	\$ 72,670
<b>Total Foundation Program</b>	<b>\$ 4,727,953</b>

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

729.00

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

63.00

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	36.89	1.00		5.81	43.70
Librarians	1.00				1.00
Counselors	1.50			0.50	2.00
Administrators	2.00		0.07		2.07
Certified Support Personnel					-
Non.Cert Supp. Personnel		8.00	5.14		13.14
Total	41.39	9.00	5.21	6.31	61.91

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC	NON-PUBLIC	
\$293,550.00	\$11,700.00	\$305,250.00



**AUBURN CITY SCHOOLS**  
**EAST SAMFORD SCHOOL - COST CENTER # 0055**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	2,883,566	-	-	-	-	2,883,566
Employee Benefits	1,001,216	-	-	-	-	1,001,216
Purchased Services	38,595	79,580	-	-	-	118,175
Materials and Supplies	71,378	39,405	-	-	1,000	111,783
Capital Outlay (Personal Property)	-	5,000	-	-	-	5,000
Other Objects	-	2,615	-	-	-	2,615
<b>Total Instructional Services</b>	<b>3,994,756</b>	<b>126,600</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>4,122,356</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	775,983	-	-	-	-	775,983
Employee Benefits	250,622	-	-	-	-	250,622
Purchased Services	33,935	18,300	-	-	-	52,235
Materials and Supplies	28,222	26,800	-	-	7,500	62,522
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	1,700	500	-	-	-	2,200
<b>Total Instructional Support Services</b>	<b>1,090,462</b>	<b>45,600</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>1,143,562</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	154,711	-	-	-	-	154,711
Employee Benefits	70,082	-	-	-	-	70,082
Purchased Services	342,176	-	-	-	-	342,176
Materials and Supplies	33,000	1,500	-	-	-	34,500
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	18,512	10,000	-	-	-	28,512
<b>Total Operations and Maintenance</b>	<b>618,482</b>	<b>11,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>629,982</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	155,889	-	-	-	155,889
Employee Benefits	-	82,109	-	-	-	82,109
Purchased Services	-	13,470	-	-	-	13,470
Materials and Supplies	-	246,800	-	-	-	246,800
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	44,597	-	-	-	44,597
<b>Total Auxiliary Services</b>	<b>-</b>	<b>542,864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>542,864</b>



AUBURN CITY SCHOOLS  
EAST SAMFORD SCHOOL - COST CENTER # 0055  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	550,000	-	550,000
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000</b>	<b>-</b>	<b>550,000</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	5,000	-	-	-	-	5,000
Employee Benefits	1,062	-	-	-	-	1,062
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	71,300	-	-	3,200	74,500
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>6,062</b>	<b>71,300</b>	<b>-</b>	<b>-</b>	<b>3,200</b>	<b>80,562</b>
<b>OTHER FUND USES</b>						
Transfers Out	15,000	34,500	-	-	-	49,500
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>15,000</b>	<b>34,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,500</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>5,724,760</b>	<b>832,364</b>	<b>-</b>	<b>550,000</b>	<b>11,700</b>	<b>7,118,825</b>



**J.F. DRAKE MIDDLE**

**Principal**

**Sarah Armstrong**



**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2025 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER**

Drake Middle School - 0060

6

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

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

717.60

**Earned Units**

Teachers

35.77

Principals

1.00

Assistant Principals

1.00

Counselors

1.50

Librarians

1.00

Career Tech Director

-

Career Tech Counselors

-

\*Additional Units

-

**Total Units**

40.27

Salaries

\$ 2,590,739

Fringe Benefits

\$ 964,845

Other Current Expense

\$ 1,015,811

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)

\$ 36,243

Technology (\$500/unit)

\$ 20,135

Library Enhancement (\$157.72/unit)

\$ 6,351

Professional Development (\$100/unit)

\$ 4,027

Common Purchase (\$100/unit)

\$ 4,027

Textbooks (\$100/adm)

\$ 71,760

**Total Foundation Program**

\$ 4,713,938

**II. PROJECTED ENROLLMENT BY SCHOOL**

(To be completed by LEA)

717.00

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

(To be completed by LEA)

64.00

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	35.77		2.00	3.13	40.90
Librarians	1.00				1.00
Counselors	1.50			0.50	2.00
Administrators	2.00		0.07		2.07
Certified Support Personnel					-
Non.Cert Supp. Personnel		11.00	5.14		16.14
Total	40.27	11.00	7.21	3.63	62.11

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC

NON-PUBLIC

\$302,350.00

\$11,700.00

\$314,050.00



**AUBURN CITY SCHOOLS**  
**J. F. DRAKE MIDDLE SCHOOL - COST CENTER # 0060**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	2,664,062	116,198	-	-	-	2,780,260
Employee Benefits	933,037	42,742	-	-	-	975,779
Purchased Services	39,310	113,080	-	-	-	152,390
Materials and Supplies	45,900	30,905	-	-	1,000	77,805
Capital Outlay (Personal Property)	-	5,000	-	-	-	5,000
Other Objects	-	2,615	-	-	-	2,615
<b>Total Instructional Services</b>	<b>3,682,310</b>	<b>310,540</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>3,993,849</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	744,275	-	-	-	-	744,275
Employee Benefits	246,550	-	-	-	-	246,550
Purchased Services	36,011	18,800	-	-	-	54,811
Materials and Supplies	33,510	27,800	-	-	7,500	68,810
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	1,500	-	-	-	-	1,500
<b>Total Instructional Support Services</b>	<b>1,061,847</b>	<b>46,600</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>1,115,947</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	199,410	-	-	-	-	199,410
Employee Benefits	88,439	-	-	-	-	88,439
Purchased Services	330,960	-	-	-	-	330,960
Materials and Supplies	39,936	1,500	-	-	-	41,436
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	10,000	-	-	-	10,000
<b>Total Operations and Maintenance</b>	<b>658,745</b>	<b>11,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>670,245</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	171,249	-	-	-	171,249
Employee Benefits	-	84,888	-	-	-	84,888
Purchased Services	100	14,560	-	-	-	14,660
Materials and Supplies	-	215,000	-	-	-	215,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	47,140	-	-	-	47,140
<b>Total Auxiliary Services</b>	<b>100</b>	<b>532,837</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>532,937</b>



AUBURN CITY SCHOOLS  
J. F. DRAKE MIDDLE SCHOOL - COST CENTER # 0060  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	300,000	-	300,000
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	300,000	-	300,000
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	5,000	-	-	-	-	5,000
Employee Benefits	1,062	-	-	-	-	1,062
Purchased Services	2,500	-	-	-	-	2,500
Materials and Supplies	-	85,300	-	-	3,200	88,500
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	8,562	85,300	-	-	3,200	97,062
<b>OTHER FUND USES</b>						
Transfers Out	5,750	300	-	-	-	6,050
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	5,750	300	-	-	-	6,050
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>5,417,313</b>	<b>987,077</b>	<b>-</b>	<b>300,000</b>	<b>11,700</b>	<b>6,716,090</b>



# **OGLETREE ELEMENTARY**

**Principal**

**Caroline Rville**



**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2025 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER**

Ogletree Elementary School - 0065

3-5

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

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

516.45

**Earned Units**

Teachers	<u>28.81</u>
Principals	<u>1.00</u>
Assistant Principals	<u>0.50</u>
Counselors	<u>1.00</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>-</u>
Career Tech Counselors	<u>-</u>
*Additional Units	<u>-</u>
<b><u>Total Units</u></b>	<b><u>32.31</u></b>

Salaries	\$ 2,103,706
Fringe Benefits	\$ 776,149
Other Current Expense	\$ 815,020

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)	\$ 29,079
Technology (\$500/unit)	\$ 16,155
Library Enhancement (\$157.72/unit)	\$ 5,096
Professional Development (\$100/unit)	\$ 3,231
Common Purchase (\$100/unit)	\$ 3,231
Textbooks (\$100/adm)	\$ 51,645

**Total Foundation Program**

**\$ 3,803,312**

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

518.00

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

58.00

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	28.81	1.00	2.19	1.45	33.45
Librarians	1.00				1.00
Counselors	1.00				1.00
Administrators	1.50		0.07	0.50	2.07
Certified Support Personnel					-
Non.Cert Supp. Personnel		9.00	3.14	1.00	13.14
Total	32.31	10.00	5.40	2.95	50.66

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC	NON-PUBLIC
\$62,210.00	\$50.00

\$62,260.00



**AUBURN CITY SCHOOLS**  
**OGLETREE ELEMENTARY SCHOOL - COST CENTER # 0065**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	2,124,399	166,184	-	-	-	2,290,583
Employee Benefits	748,263	55,616	-	-	-	803,879
Purchased Services	36,651	10,300	-	-	-	46,951
Materials and Supplies	57,140	30,100	-	-	-	87,240
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	200	-	-	-	-	200
<b>Total Instructional Services</b>	<b>2,966,653</b>	<b>262,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,228,852</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	609,775	15,364	-	-	-	625,140
Employee Benefits	205,141	1,633	-	-	-	206,775
Purchased Services	23,456	25,300	-	-	-	48,756
Materials and Supplies	15,909	15,796	-	-	50	31,756
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	1,000	-	-	-	1,000
<b>Total Instructional Support Services</b>	<b>854,281</b>	<b>59,094</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>913,426</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	110,854	-	-	-	-	110,854
Employee Benefits	51,569	-	-	-	-	51,569
Purchased Services	111,622	2,400	-	-	-	114,022
Materials and Supplies	30,000	-	-	-	-	30,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>304,045</b>	<b>2,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>306,445</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	111,300	-	-	-	111,300
Employee Benefits	-	53,241	-	-	-	53,241
Purchased Services	-	7,630	-	-	-	7,630
Materials and Supplies	-	153,200	-	-	-	153,200
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	31,885	-	-	-	31,885
<b>Total Auxiliary Services</b>	<b>-</b>	<b>357,256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>357,256</b>



AUBURN CITY SCHOOLS  
 OGLETREE ELEMENTARY SCHOOL - COST CENTER # 0065  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	150,000	-	150,000
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	58,351	-	-	-	58,351
Employee Benefits	-	21,367	-	-	-	21,367
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	11,700	-	-	-	11,700
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	20	-	-	-	20
<b>Total Other Expenditures</b>	<b>-</b>	<b>91,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,438</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	75	-	-	-	75
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>4,124,979</b>	<b>772,463</b>	<b>-</b>	<b>150,000</b>	<b>50</b>	<b>5,047,492</b>



**WRIGHTS MILL ROAD  
ELEMENTARY**

**Principal**

**Pete Forster**



**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2025 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

NAME OF SCHOOL OR COST CENTER

Wrights Mill Road Elementary School - 0070

3-5

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

ADM (Prior year used for allocation purposes)

398.70

**Earned Units**

Teachers

22.90

Principals

1.00

Assistant Principals

0.50

Counselors

0.50

Librarians

1.00

Career Tech Director

-

Career Tech Counselors

-

\*Additional Units

-

**Total Units**

25.90

Salaries

\$ 1,719,048

Fringe Benefits

\$ 631,769

Other Current Expense

\$ 653,328

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)

\$ 23,310

Technology (\$500/unit)

\$ 12,950

Library Enhancement (\$157.72/unit)

\$ 4,085

Professional Development (\$100/unit)

\$ 2,590

Common Purchase (\$100/unit)

\$ 2,590

Textbooks (\$100/adm)

\$ 39,870

**Total Foundation Program**

\$ 3,089,540

**II. PROJECTED ENROLLMENT BY SCHOOL**

(To be completed by LEA)

387.00

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

(To be completed by LEA)

54.00

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	22.90	1.00	3.29	2.35	29.54
Librarians	1.00				1.00
Counselors	0.50			0.50	1.00
Administrators	1.50		0.07	0.50	2.07
Certified Support Personnel					-
Non.Cert Supp. Personnel		9.00	3.14	1.00	13.14
Total	25.90	10.00	6.50	4.35	46.75

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC

NON-PUBLIC

\$31,980.00

\$400.00

\$32,380.00



**AUBURN CITY SCHOOLS**  
**WRIGHTS MILL ROAD ELEMENTARY SCHOOL - COST CENTER # 0070**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,769,973	162,444	-	-	-	1,932,418
Employee Benefits	635,236	58,303	-	-	-	693,539
Purchased Services	46,171	7,100	-	-	-	53,271
Materials and Supplies	35,910	11,768	-	-	-	47,678
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	8,700	-	-	-	-	8,700
<b>Total Instructional Services</b>	<b>2,495,990</b>	<b>239,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,735,606</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	551,271	49,484	-	-	-	600,755
Employee Benefits	187,486	16,981	-	-	-	204,467
Purchased Services	25,731	2,400	-	-	-	28,131
Materials and Supplies	19,200	7,780	-	-	400	27,380
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	1,000	-	-	-	-	1,000
<b>Total Instructional Support Services</b>	<b>784,688</b>	<b>76,645</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>861,734</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	117,971	-	-	-	-	117,971
Employee Benefits	41,094	-	-	-	-	41,094
Purchased Services	154,400	-	-	-	-	154,400
Materials and Supplies	36,149	-	-	-	-	36,149
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>349,614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>349,614</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	98,095	-	-	-	98,095
Employee Benefits	-	50,881	-	-	-	50,881
Purchased Services	-	9,520	-	-	-	9,520
Materials and Supplies	-	117,700	-	-	-	117,700
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	28,908	-	-	-	28,908
<b>Total Auxiliary Services</b>	<b>-</b>	<b>305,104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305,104</b>



AUBURN CITY SCHOOLS  
 WRIGHTS MILL ROAD ELEMENTARY SCHOOL - COST CENTER # 0070  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	100,000	-	100,000
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	100,000	-	100,000
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	61,085	-	-	-	61,085
Employee Benefits	-	22,315	-	-	-	22,315
Purchased Services	-	125	-	-	-	125
Materials and Supplies	-	22,733	-	-	-	22,733
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	30	-	-	-	30
<b>Total Other Expenditures</b>	-	106,288	-	-	-	106,288
<b>OTHER FUND USES</b>						
Transfers Out	-	10	-	-	-	10
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	10	-	-	-	10
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,630,293</b>	<b>727,663</b>	<b>-</b>	<b>100,000</b>	<b>400</b>	<b>4,458,356</b>



# **RICHLAND ELEMENTARY**

**Principal**

**Jeff Johnson**



**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2025 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

NAME OF SCHOOL OR COST CENTER

Richland Elementary School - 0075

K-2

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

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

**414.80**

**Earned Units**

Teachers

**29.10**

Principals

**1.00**

Assistant Principals

**0.50**

Counselors

**0.50**

Librarians

**1.00**

Career Tech Director

-

Career Tech Counselors

-

\*Additional Units

-

**Total Units**

**32.10**

Salaries

\$ 2,070,492

Fringe Benefits

\$ 769,818

Other Current Expense

\$ 809,723

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)

\$ 28,890

Technology (\$500/unit)

\$ 16,050

Library Enhancement (\$157.72/unit)

\$ 5,063

Professional Development (\$100/unit)

\$ 3,210

Common Purchase (\$100/unit)

\$ 3,210

Textbooks (\$100/adm)

\$ 41,480

**Total Foundation Program**

**\$ 3,747,936**

**II. PROJECTED ENROLLMENT BY SCHOOL**

(To be completed by LEA)

420.00

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

(To be completed by LEA)

57.00

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	29.10	0.49	1.00	3.41	34.00
Librarians	1.00				1.00
Counselors	0.50			0.50	1.00
Administrators	1.50		0.07	0.50	2.07
Certified Support Personnel					-
Non.Cert Supp. Personnel		8.00	3.14	1.00	12.14
Total	32.10	8.49	4.21	5.41	50.21

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC

NON-PUBLIC

\$79,185.00

\$1,300.00

\$80,485.00



**AUBURN CITY SCHOOLS**  
**RICHLAND ELEMENTARY SCHOOL - COST CENTER # 0075**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	2,123,433	64,797	-	-	-	2,188,231
Employee Benefits	750,959	22,659	-	-	-	773,618
Purchased Services	33,467	14,875	-	-	-	48,342
Materials and Supplies	56,500	49,254	-	-	-	105,754
Capital Outlay (Personal Property)	-	1,800	-	-	-	1,800
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	<b>2,964,359</b>	<b>153,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,117,744</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	647,575	-	-	-	-	647,575
Employee Benefits	216,430	-	-	-	-	216,430
Purchased Services	22,956	9,500	-	-	-	32,456
Materials and Supplies	18,513	15,923	-	-	1,300	35,736
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	1,500	3,575	-	-	-	5,075
<b>Total Instructional Support Services</b>	<b>906,975</b>	<b>28,998</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>937,272</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	75,139	-	-	-	-	75,139
Employee Benefits	43,890	-	-	-	-	43,890
Purchased Services	139,400	4,500	-	-	-	143,900
Materials and Supplies	22,500	10,200	-	-	-	32,700
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	300	-	-	-	300
<b>Total Operations and Maintenance</b>	<b>280,929</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>295,929</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	112,858	-	-	-	112,858
Employee Benefits	-	53,550	-	-	-	53,550
Purchased Services	100	11,420	-	-	-	11,520
Materials and Supplies	-	179,250	-	-	-	179,250
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	32,108	-	-	-	32,108
<b>Total Auxiliary Services</b>	<b>100</b>	<b>389,186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>389,286</b>



AUBURN CITY SCHOOLS  
 RICHLAND ELEMENTARY SCHOOL - COST CENTER # 0075  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	75,000	-	75,000
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	75,000	-	75,000
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	60,969	-	-	-	60,969
Employee Benefits	-	22,162	-	-	-	22,162
Purchased Services	-	1,500	-	-	-	1,500
Materials and Supplies	-	29,925	-	-	-	29,925
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	1,000	-	-	-	1,000
<b>Total Other Expenditures</b>	-	115,556	-	-	-	115,556
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>4,152,363</b>	<b>702,124</b>	<b>-</b>	<b>75,000</b>	<b>1,300</b>	<b>4,930,787</b>



**MARGARET S. YARBROUGH  
ELEMENTARY**

**Principal**

**Lisa Wheatley**



**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2025 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER**

Margaret Yarbrough Elementary School - 0080

3-5

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

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

402.55

**Earned Units**

Teachers	<u>22.88</u>
Principals	<u>1.00</u>
Assistant Principals	<u>0.50</u>
Counselors	<u>0.50</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>-</u>
Career Tech Counselors	<u>-</u>
*Additional Units	<u>-</u>
<b><u>Total Units</u></b>	<u>25.88</u>

Salaries	\$ <u>1,729,381</u>
Fringe Benefits	\$ <u>632,733</u>
Other Current Expense	\$ <u>652,823</u>

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)	\$ <u>23,292</u>
Technology (\$500/unit)	\$ <u>12,940</u>
Library Enhancement (\$157.72/unit)	\$ <u>4,082</u>
Professional Development (\$100/unit)	\$ <u>2,588</u>
Common Purchase (\$100/unit)	\$ <u>2,588</u>
Textbooks (\$100/adm)	\$ <u>40,255</u>

**Total Foundation Program**

\$ 3,100,682

**II. PROJECTED ENROLLMENT BY SCHOOL**

**(To be completed by LEA)**

391.00

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

**(To be completed by LEA)**

56.00

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	22.88	1.00	3.70	4.03	31.61
Librarians	1.00				1.00
Counselors	0.50			0.50	1.00
Administrators	1.50		0.07	0.50	2.07
Certified Support Personnel					-
Non.Cert Supp. Personnel		9.00	3.14	1.00	13.14
Total	25.88	10.00	6.91	6.03	48.82

**IV. LOCAL SCHOOL FUNDS BUDGETED**

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

\$60,545.00



**AUBURN CITY SCHOOLS**  
**MARGARET S YARBROUGH ELEMENTARY SCHOOL - COST CENTER # 0080**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,885,315	193,726	-	-	-	2,079,041
Employee Benefits	672,529	68,643	-	-	-	741,172
Purchased Services	26,078	27,295	-	-	-	53,373
Materials and Supplies	47,752	5,350	-	-	-	53,102
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	<b>2,631,674</b>	<b>295,014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,926,689</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	596,440	41,583	-	-	-	638,023
Employee Benefits	195,574	14,727	-	-	-	210,301
Purchased Services	23,311	6,650	-	-	-	29,961
Materials and Supplies	23,135	5,016	-	-	250	28,401
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	500	-	-	-	-	500
<b>Total Instructional Support Services</b>	<b>838,960</b>	<b>67,975</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>907,185</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	113,460	-	-	-	-	113,460
Employee Benefits	52,151	-	-	-	-	52,151
Purchased Services	114,622	9,695	-	-	-	124,317
Materials and Supplies	25,100	-	-	-	-	25,100
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>305,333</b>	<b>9,695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315,028</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	103,050	-	-	-	103,050
Employee Benefits	-	51,351	-	-	-	51,351
Purchased Services	-	7,910	-	-	-	7,910
Materials and Supplies	-	122,000	-	-	-	122,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	29,745	-	-	-	29,745
<b>Total Auxiliary Services</b>	<b>-</b>	<b>314,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>314,056</b>



AUBURN CITY SCHOOLS  
MARGARET S YARBROUGH ELEMENTARY SCHOOL - COST CENTER # 0080  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	250,000	-	250,000
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	250,000	-	250,000
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	63,351	-	-	-	63,351
Employee Benefits	-	22,774	-	-	-	22,774
Purchased Services	500	1,700	-	-	-	2,200
Materials and Supplies	-	32,900	-	-	-	32,900
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	5	-	-	-	5
<b>Total Other Expenditures</b>	500	120,731	-	-	-	121,231
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,776,467</b>	<b>807,471</b>	<b>-</b>	<b>250,000</b>	<b>250</b>	<b>4,834,189</b>



# **CREEKSIDE ELEMENTARY**

**Principal**

**Katie Daniel**



**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2025 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER**

Creekside Elementary School - 0085

3-5

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

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

425.75

**Earned Units**

Teachers	<u>24.07</u>
Principals	<u>1.00</u>
Assistant Principals	<u>0.50</u>
Counselors	<u>0.50</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>-</u>
Career Tech Counselors	<u>-</u>
*Additional Units	<u>-</u>
<b><u>Total Units</u></b>	<u>27.07</u>

Salaries	\$ 1,752,118
Fringe Benefits	\$ 648,103
Other Current Expense	\$ 682,841

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)	\$ 24,363
Technology (\$500/unit)	\$ 13,535
Library Enhancement (\$157.72/unit)	\$ 4,269
Professional Development (\$100/unit)	\$ 2,707
Common Purchase (\$100/unit)	\$ 2,707
Textbooks (\$100/adm)	\$ 42,575

**Total Foundation Program**

\$ 3,173,218

**II. PROJECTED ENROLLMENT BY SCHOOL**

**(To be completed by LEA)**

451.00

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

**(To be completed by LEA)**

57.00

		Source of Funds				TOTAL
TYPE		STATE EARNED	OTHER STATE	FEDERAL	LOCAL	EMPLOYEES
Teachers		24.07	1.50	1.93	5.95	33.45
Librarians		1.00				1.00
Counselors		0.50			0.50	1.00
Administrators		1.50		0.07	0.50	2.07
Certified Support Personnel						-
Non.Cert Supp. Personnel			8.00	3.14	1.00	12.14
Total		27.07	9.50	5.14	7.95	49.66

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC	NON-PUBLIC	
\$51,810.00	\$750.00	\$52,560.00



**AUBURN CITY SCHOOLS**  
**CREEKSIDE ELEMENTARY SCHOOL - COST CENTER # 0085**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,909,710	118,175	-	-	-	2,027,886
Employee Benefits	694,174	42,751	-	-	-	736,925
Purchased Services	22,395	8,975	-	-	-	31,370
Materials and Supplies	50,617	15,410	-	-	-	66,027
Capital Outlay (Personal Property)	-	1,200	-	-	-	1,200
Other Objects	200	-	-	-	-	200
<b>Total Instructional Services</b>	<b>2,677,097</b>	<b>186,511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,863,608</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	629,194	-	-	-	-	629,194
Employee Benefits	208,628	-	-	-	-	208,628
Purchased Services	31,104	4,300	-	-	-	35,404
Materials and Supplies	21,364	44,445	-	-	750	66,560
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	200	-	-	-	-	200
<b>Total Instructional Support Services</b>	<b>890,491</b>	<b>48,745</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>939,986</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	115,052	-	-	-	-	115,052
Employee Benefits	52,941	-	-	-	-	52,941
Purchased Services	185,500	8,000	-	-	-	193,500
Materials and Supplies	26,388	2,000	-	-	-	28,388
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	300	-	-	-	300
<b>Total Operations and Maintenance</b>	<b>379,881</b>	<b>10,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390,181</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	114,083	-	-	-	114,083
Employee Benefits	-	54,214	-	-	-	54,214
Purchased Services	100	10,320	-	-	-	10,420
Materials and Supplies	-	168,000	-	-	-	168,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	32,524	-	-	-	32,524
<b>Total Auxiliary Services</b>	<b>100</b>	<b>379,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379,241</b>



AUBURN CITY SCHOOLS  
CREEKSIDE ELEMENTARY SCHOOL - COST CENTER # 0085  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	71,085	-	-	-	71,085
Employee Benefits	-	24,438	-	-	-	24,438
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	27,725	-	-	-	27,725
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	1,000	-	-	-	1,000
<b>Total Other Expenditures</b>	-	124,248	-	-	-	124,248
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,947,569</b>	<b>748,945</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>4,697,264</b>



# **WOODLAND PINES ELEMENTARY**

**Principal**

**Tonya Nolen**



**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2025 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER**

Woodland Pines Elementary School - 0090  
K-2

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

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

356.50

**Earned Units**

Teachers	<u>25.02</u>
Principals	<u>1.00</u>
Assistant Principals	<u>0.50</u>
Counselors	<u>0.50</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>-</u>
Career Tech Counselors	<u>-</u>
*Additional Units	<u>-</u>
<b><u>Total Units</u></b>	<u>28.02</u>

Salaries	<u>\$ 1,612,238</u>
Fringe Benefits	<u>\$ 626,814</u>
Other Current Expense	<u>\$ 706,805</u>

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)	<u>\$ 25,218</u>
Technology (\$500/unit)	<u>\$ 14,010</u>
Library Enhancement (\$157.72/unit)	<u>\$ 4,419</u>
Professional Development (\$100/unit)	<u>\$ 2,802</u>
Common Purchase (\$100/unit)	<u>\$ 2,802</u>
Textbooks (\$100/adm)	<u>\$ 35,650</u>

**Total Foundation Program**

\$ 3,030,758

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

342.00

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

50.00

\*1.0 Teacher Unit flexed to 0.5 Assistant Principal and 0.5 Counselor

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	24.02	1.00	1.00	0.98	27.00
Librarians	1.00				1.00
Counselors	1.00				1.00
Administrators	2.00		0.07		2.07
Certified Support Personnel					-
Non.Cert Supp. Personnel		8.00	3.14	1.00	12.14
Total	28.02	9.00	4.21	1.98	43.21

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC	NON-PUBLIC	
\$19,400.00	\$500.00	\$19,900.00



**AUBURN CITY SCHOOLS**  
**WOODLAND PINES ELEMENTARY SCHOOL - COST CENTER # 0090**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,484,308	65,446	-	-	-	1,549,754
Employee Benefits	551,487	22,532	-	-	-	574,018
Purchased Services	25,085	2,700	-	-	-	27,785
Materials and Supplies	41,025	13,100	-	-	-	54,125
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	7,000	-	-	-	-	7,000
<b>Total Instructional Services</b>	<b>2,108,905</b>	<b>103,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,212,682</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	614,853	1,600	-	-	-	616,453
Employee Benefits	208,024	123	-	-	-	208,146
Purchased Services	22,311	828	-	-	-	23,139
Materials and Supplies	11,925	6,617	-	-	500	19,042
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	800	4,972	-	-	-	5,772
<b>Total Instructional Support Services</b>	<b>857,913</b>	<b>14,139</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>872,552</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	111,575	-	-	-	-	111,575
Employee Benefits	50,900	-	-	-	-	50,900
Purchased Services	190,200	6,500	-	-	-	196,700
Materials and Supplies	24,000	500	-	-	-	24,500
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>376,675</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>383,675</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	99,080	-	-	-	99,080
Employee Benefits	-	50,840	-	-	-	50,840
Purchased Services	-	8,370	-	-	-	8,370
Materials and Supplies	-	118,500	-	-	-	118,500
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	30,406	-	-	-	30,406
<b>Total Auxiliary Services</b>	<b>-</b>	<b>307,196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>307,196</b>



AUBURN CITY SCHOOLS  
WOODLAND PINES ELEMENTARY SCHOOL - COST CENTER # 0090  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	101,319	-	-	-	101,319
Employee Benefits	-	30,467	-	-	-	30,467
Purchased Services	-	3,100	-	-	-	3,100
Materials and Supplies	-	18,000	-	-	-	18,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	350	-	-	-	350
<b>Total Other Expenditures</b>	-	153,235	-	-	-	153,235
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,343,493</b>	<b>585,349</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>3,929,341</b>



**INSTRUCTIONAL SERVICES  
POOLED COST CENTER**



**AUBURN CITY SCHOOLS**  
**INSTRUCTIONAL SERVICES - POOLED COST CENTER # 8100**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	2,547,165	-	-	-	-	2,547,165
Employee Benefits	538,214	-	-	-	-	538,214
Purchased Services	4,311,577	-	-	-	-	4,311,577
Materials and Supplies	8,102,529	61,416	-	2,352,541	-	10,516,486
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	170,000	-	-	-	-	170,000
<b>Total Instructional Services</b>	<b>15,669,486</b>	<b>61,416</b>	<b>-</b>	<b>2,352,541</b>	<b>-</b>	<b>18,083,443</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	20,000	-	-	-	-	20,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Support Services</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Auxiliary Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



AUBURN CITY SCHOOLS  
INSTRUCTIONAL SERVICES - POOLED COST CENTER # 8100  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	-	-	-	-	-	-
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>15,689,486</b>	<b>61,416</b>	<b>-</b>	<b>2,352,541</b>	<b>-</b>	<b>18,103,443</b>



**INSTRUCTIONAL SUPPORT  
SERVICES  
POOLED COST CENTER**



AUBURN CITY SCHOOLS  
STUDENT SUPPORT SERVICES - POOLED COST CENTER # 8210  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	-	-	-	-	-	-
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	4,305,715	-	-	-	-	4,305,715
Employee Benefits	1,434,144	-	-	-	-	1,434,144
Purchased Services	632,504	86,896	-	-	-	719,401
Materials and Supplies	135,900	10,227	-	-	-	146,127
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	511,363	-	-	-	-	511,363
<b>Total Instructional Support Services</b>	7,019,627	97,123	-	-	-	7,116,750
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	-	-	-	-	-	-
<b>AUXILIARY SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Auxiliary Services</b>	-	-	-	-	-	-



AUBURN CITY SCHOOLS  
STUDENT SUPPORT SERVICES - POOLED COST CENTER # 8210  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	90,208	24,314	-	-	-	114,522
Employee Benefits	21,674	7,493	-	-	-	29,167
Purchased Services	250	-	-	-	-	250
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>112,132</b>	<b>31,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,939</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>7,131,759</b>	<b>128,930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,260,689</b>



**INSTRUCTIONAL STAFF SUPPORT  
SERVICES  
POOLED COST CENTER**



AUBURN CITY SCHOOLS  
STUDENT SUPPORT SERVICES - POOLED COST CENTER # 8220  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	662,054	-	-	-	-	662,054
Employee Benefits	178,229	-	-	-	-	178,229
Purchased Services	102,900	25,052	-	-	-	127,952
Materials and Supplies	46,500	-	-	-	-	46,500
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	41,414	11,450	-	-	-	52,864
<b>Total Instructional Support Services</b>	<b>1,031,097</b>	<b>36,502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,067,599</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Auxiliary Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



AUBURN CITY SCHOOLS  
STUDENT SUPPORT SERVICES - POOLED COST CENTER # 8220  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	-	-	-	-	-	-
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>1,031,097</b>	<b>36,502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,067,599</b>



**SCHOOL ADMINSTRATIVE  
SERVICES  
POOLED COST CENTER**



AUBURN CITY SCHOOLS  
STUDENT SUPPORT SERVICES - POOLED COST CENTER # 8230  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	-	-	-	-	-	-
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	6,400	-	-	-	-	6,400
Employee Benefits	1,359	-	-	-	-	1,359
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Support Services</b>	7,759	-	-	-	-	7,759
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	-	-	-	-	-	-
<b>AUXILIARY SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Auxiliary Services</b>	-	-	-	-	-	-



AUBURN CITY SCHOOLS  
STUDENT SUPPORT SERVICES - POOLED COST CENTER # 8230  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	-	-	-	-	-	-
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>7,759</b>	-	-	-	-	<b>7,759</b>



**OPERATIONS AND MAINTENANCE  
SERVICES  
POOLED COST CENTER**



AUBURN CITY SCHOOLS  
OPERATIONS AND MAINTENANCE SERVICES - POOLED COST CENTER # 8300  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	-	-	-	-	-	-
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Support Services</b>	-	-	-	-	-	-
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	934,710	-	-	-	-	934,710
Employee Benefits	337,914	-	-	-	-	337,914
Purchased Services	2,465,543	-	-	700,000	-	3,165,543
Materials and Supplies	127,509	-	-	-	-	127,509
Capital Outlay (Personal Property)	120,000	-	-	-	-	120,000
Other Objects	856	-	-	-	-	856
<b>Total Operations and Maintenance</b>	3,986,532	-	-	700,000	-	4,686,532
<b>AUXILIARY SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Auxiliary Services</b>	-	-	-	-	-	-



AUBURN CITY SCHOOLS  
OPERATIONS AND MAINTENANCE SERVICES - POOLED COST CENTER # 8300  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	-	-	-	-	-	-
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,986,532</b>	<b>-</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>4,686,532</b>



**TRANSPORTATION SERVICES  
POOLED COST CENTER**



AUBURN CITY SCHOOLS  
STUDENT TRANSPORTATION SERVICES - POOLED COST CENTER # 8410  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	-	-	-	-	-	-
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	300	300
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Support Services</b>	-	-	-	-	300	300
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	-	-	-	-	-	-
<b>AUXILIARY SERVICES</b>						
Personal Services	3,415,122	-	-	-	-	3,415,122
Employee Benefits	1,996,244	-	-	-	-	1,996,244
Purchased Services	396,032	2,000	-	-	-	398,032
Materials and Supplies	1,278,184	-	-	-	-	1,278,184
Capital Outlay (Personal Property)	800,000	-	-	788,424	-	1,588,424
Other Objects	2,788	-	-	-	-	2,788
<b>Total Auxiliary Services</b>	7,888,369	2,000	-	788,424	-	8,678,793



AUBURN CITY SCHOOLS  
STUDENT TRANSPORTATION SERVICES - POOLED COST CENTER # 8410  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	200,000	-	200,000
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FUND USES</b>						
Transfers Out	700	-	-	-	-	700
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>7,889,069</b>	<b>2,000</b>	<b>-</b>	<b>988,424</b>	<b>300</b>	<b>8,879,793</b>



AUBURN CITY SCHOOLS  
STUDENT TRANSPORTATION SERVICES - POOLED COST CENTER # 8420  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II A

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



AUBURN CITY SCHOOLS  
STUDENT TRANSPORTATION SERVICES - POOLED COST CENTER # 8420  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

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



**GENERAL ADMINISTRATIVE  
SERVICES  
POOLED COST CENTER**



AUBURN CITY SCHOOLS  
GENERAL ADMINISTRATIVE SERVICES - POOLED COST CENTER # 8600  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II A

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



AUBURN CITY SCHOOLS  
GENERAL ADMINISTRATIVE SERVICES - POOLED COST CENTER # 8600  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	2,078,825	130,413	-	-	-	2,209,239
Employee Benefits	588,120	46,220	-	-	-	634,340
Purchased Services	822,711	-	-	-	-	822,711
Materials and Supplies	145,562	-	-	-	-	145,562
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	286,430	84,397	-	-	-	370,827
<b>Total General Administrative Services</b>	<b>3,921,648</b>	<b>261,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,182,678</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	700	700
<b>Total Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>700</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,921,648</b>	<b>261,030</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>4,183,378</b>



**CAPITAL OUTLAY  
POOLED COST CENTER**



AUBURN CITY SCHOOLS  
CAPITAL OUTLAY - POOLED COST CENTER # 9100  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II A

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



AUBURN CITY SCHOOLS  
CAPITAL OUTLAY - POOLED COST CENTER # 9100  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	2,207,337	-	2,207,337
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	26,857,263	-	26,857,263
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	29,064,600	-	29,064,600
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	-	-	-	-	-	-
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	-	-	-	29,064,600	-	29,064,600



**DEBT SERVICE  
POOLED COST CENTER**



AUBURN CITY SCHOOLS  
DEBT SERVICE - POOLED COST CENTER # 9200  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II A

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



AUBURN CITY SCHOOLS  
DEBT SERVICE - POOLED COST CENTER # 9200  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	14,902,332	-	-	14,902,332
<b>Total Debt Services</b>	-	-	14,902,332	-	-	14,902,332
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	-	-	-	-	-	-
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	-	-	14,902,332	-	-	14,902,332



**NON-PUBLIC SCHOOL  
POOLED COST CENTER**



AUBURN CITY SCHOOLS  
NON-PUBLIC SCHOOL - POOLED COST CENTER # 9400  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II A

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



AUBURN CITY SCHOOLS  
NON-PUBLIC SCHOOL - POOLED COST CENTER # 9400  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	11,365	-	-	-	11,365
Materials and Supplies	-	3,411	-	-	-	3,411
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	500	-	-	-	500
<b>Total Other Expenditures</b>	-	15,276	-	-	-	15,276
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	-	15,276	-	-	-	15,276



**OTHER EXPENDITURES  
POOLED COST CENTER**



AUBURN CITY SCHOOLS  
OTHER EXPENDITURES - POOLED COST CENTER # 9600  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II A

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



AUBURN CITY SCHOOLS  
OTHER EXPENDITURES - POOLED COST CENTER # 9600  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	3,500	-	1,466,600	-	-	1,470,100
<b>Total Other Expenditures</b>	<b>3,500</b>	<b>-</b>	<b>1,466,600</b>	<b>-</b>	<b>-</b>	<b>1,470,100</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,500</b>	<b>-</b>	<b>1,466,600</b>	<b>-</b>	<b>-</b>	<b>1,470,100</b>



**OTHER FUND USES  
POOLED COST CENTER**



AUBURN CITY SCHOOLS  
OTHER FUND USES - POOLED COST CENTER # 9700  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II A

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



AUBURN CITY SCHOOLS  
OTHER FUND USES - POOLED COST CENTER # 9700  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	-	-	-	-	-	-
<b>OTHER FUND USES</b>						
Transfers Out	1,668,527	-	-	-	-	1,668,527
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	1,668,527	-	-	-	-	1,668,527
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	1,668,527	-	-	-	-	1,668,527



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