

Trussville City Board of Education

Trussville, AL 35173

October 1, 2026 through September 30, 2027

Proposed Budget

Public Hearing: August 12, 2026



Trussville City Board of Education
www.trussvillecityschools.com

Stephen M. Ward, Ph.D. Board President

Patrick M. Martin, Ph.D. Superintendent

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

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

Excellence in Academics, Arts and Athletics! – Go Huskies

Mission:

To educate students using high standards in a safe, nurturing environment, fostering academic and career competencies that prepare them to be productive citizens

Vision:

Educators, staff, parents and the community will work together to help students move forward on a positive path toward college and career readiness.

Motto:

Learning today, Leading tomorrow

Board of Education:

Dr. Steve Ward, President
Mr. Jason Daniel, Vice President
Mrs. Kathy Brown, Member
Mrs. Kim DeShazo, Member
Mrs. Sherrye Tolbert, Member

Schools:

Hewitt-Trussville High School
Hewitt-Trussville Middle School
Cahaba Elementary School
Magnolia Elementary School
Paine Elementary School

GENERAL INFORMATION

SCHOOL NAME	NUMBER OF CERTIFIED STAFF	ENROLLMENT
Cahaba Elementary School	44	519
Magnolia Elementary School	35	421
Paine Elementary School	104	1276
Hewitt-Trussville Middle School	76	1128
Hewitt-Trussville High School	114	1514

Teachers in Trussville City Schools have an average of 13 years of teaching experience, and 63% hold advanced degrees.

BUDGET INFORMATION

Introduction

The budget for Trussville City School System is developed for the fiscal year beginning October 1st, 2026 and ending September 30th, 2027. All anticipated revenues from State, Federal, Local and Other Fund sources are included according to information obtained from appropriations, allocations, grants, taxes, and other generated sources. Financial resources have been assigned to the various programs of the school system in an effort to best serve the needs of the current student body. The most effective expenditure of these financial resources is determined by receiving input from parents, teachers, school administrators, program directors/coordinators and system administrators. Also, consideration must be given to budget constraints and requirements from other governing authorities such as the U. S. Department of Education, State Department of Education, State Legislature and the Southern Association of Colleges and Schools. Consideration must also be given to the fact that some State and Federal funds require a school system to budget local monies as a condition of receiving those funds.

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

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

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

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

The Proposed Annual Budget includes two documents as follows:

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

GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

SUPPLEMENTAL INFORMATION**FY 2027 Budget**

As required by Section 16-13-140

Code of Alabama 1975

**TRUSSVILLE CITY
SYSTEM TOTALS**

ADM (Prior year used for allocation purposes)	4,889.05
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Earned Units

Teachers	283.49
Principals	5.00
Assistant Principals	7.50
Counselors	9.50
Librarians	7.00
Vocational Ed. Director	0.00
Vocational Ed. Counselors	0.00

Total Units	312.49
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Salaries	\$19,968,948
Fringe Benefits	\$8,581,148
Other Current Expense	\$9,500,426
Classroom Instructional Support	
Student Materials	\$1,000.00 /unit \$312,490
Technology	\$500 /unit \$156,245
Library Enhancement	\$157.72 /unit \$49,403
Professional Development	\$100 /unit \$31,249
Common Purchases	\$0 /unit \$0
Textbooks/Digital Resources	\$100 /ADM \$488,905
Student Growth	\$0

Total Foundation Programs	\$39,088,814
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Less: Local Funds (10 Mills)	\$5,991,940
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Total State Allocation (Foundation Program)	\$33,096,874
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Additional State Appropriations

School Nurse	\$653,171
Technology Coordinator	\$74,213
Salaries – 1% per Act 97-238	\$0
At Risk	\$0

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

4858

**III. PROJECTED EMPLOYEES
(To be completed by LEA)**

					TOTAL EMPLOYEES
Type	State Earned	Other State	Federal	Local	
Teachers	284.99	3.60	-	43.48	332.07
Librarians	5.00	-	-	-	5.00
Counselors	10.50	-	-	1.50	12.00
Administrators	12.75	-	-	3.25	16.00
Certified Support Personnel	7.00	-	-	-	7.00
Non. Cert. Supp. Personnel	-	82.55	67.50	1.00	151.05
Total	320.24	86.15	67.50	49.23	523.12

TRUSSVILLE CITY BOARD OF EDUCATION
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2027

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
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REVENUES						
STATE REVENUES	40,817,750.01	0.00	799,098.32	1,099,000.68	0.00	42,715,849.01
FEDERAL REVENUES	400.00	1,993,048.63	0.00	0.00	0.00	1,993,448.63
LOCAL REVENUES	27,267,557.31	5,102,585.14	2,203,037.50	950,519.00	554,307.40	36,078,006.35
OTHER REVENUES	130,544.72	10,000.00	0.00	0.00	0.00	140,544.72
TOTAL REVENUES	68,216,252.04	7,105,633.77	3,002,135.82	2,049,519.68	554,307.40	80,927,848.71
EXPENDITURES:						
INSTRUCTIONAL SERVICES	38,239,852.07	3,034,947.98	0.00	0.00	165,757.56	41,440,557.61
INSTRUCTIONAL SUPPORT SERVICES	11,143,392.94	948,041.25	0.00	0.00	200,954.41	12,292,388.60
OPERATIONS & MAINTENANCE	6,458,223.71	209,609.07	0.00	1,578,395.93	3,970.00	8,250,198.71
AUXILIARY SERVICES	4,825,451.24	4,883,224.03	0.00	416,955.00	3,041.05	10,128,671.32
GENERAL ADMINISTRATIVE SERVICES	4,981,728.39	0.00	0.00	0.00	0.00	4,981,728.39
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	126,520.42	46,145.00	3,002,135.82	37,274.60	0.00	3,212,075.84
OTHER EXPENDITURES	605,690.69	549,966.99	0.00	0.00	111,912.36	1,267,570.04
TOTAL EXPENDITURES	66,380,859.46	9,671,934.32	3,002,135.82	2,032,625.53	485,635.38	81,573,190.51
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	230,512.17	2,637,670.13	0.00	0.00	4,586.99	2,872,769.29
OTHER FUND USES	1,878,935.08	920,776.48	0.00	0.00	73,049.73	2,872,761.29
TOTAL OTHER FUND SOURCES (USES)	(1,648,422.91)	1,716,893.65	0.00	0.00	(68,462.74)	8.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	186,969.67	(849,406.90)	0.00	16,894.15	209.28	(645,333.80)
BEGINNING FUND BALANCE - OCT 1	28,252,340.83	1,583,178.42	0.00	17,882,564.27	249,784.88	47,967,868.40
ENDING FUND BALANCE - SEP 30	28,439,310.50	733,771.52	0.00	17,899,458.42	249,994.16	47,322,534.60

TRUSSVILLE CITY BOARD OF EDUCATION - SYS#205
PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2027

FUND TYPES		GOVERNMENTAL				FIDUCIARY	EXHIBIT P-I-A
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	TOTAL (Memo Only)

SOURCES:							
BEGINNING BALANCE - OCT 1		28,252,340.83	1,583,178.42	0.00	17,882,564.27	249,784.88	47,967,868.40
REVENUES:							
State Revenues:							
Foundation Program	1110-1199	34,458,056.09	0.00	0.00	0.00	0.00	34,458,056.09
SDE Appropriations	1210-1299	1,461,449.45	0.00	0.00	0.00	0.00	1,461,449.45
Transportation	1310-1399	4,449,184.00	0.00	0.00	416,955.00	0.00	4,866,139.00
Preschool	1520	157,000.00	0.00	0.00	0.00	0.00	157,000.00
PSF - Capital Outlay	2120	0.00	0.00	799,098.32	682,045.68	0.00	1,481,144.00
Catastrophic Special Education Support	2241	143,714.77	0.00	0.00	0.00	0.00	143,714.77
Total State Revenues	1000-2999	40,669,404.31	0.00	799,098.32	1,099,000.68	0.00	42,567,503.31
Federal Revenues:							
Individuals with Disabilities Act	3200-3299	0.00	1,001,473.00	0.00	0.00	0.00	1,001,473.00
Vocational Education	3300-3399	0.00	38,558.00	0.00	0.00	0.00	38,558.00
SSA-Disability Determination	3830	400.00	0.00	0.00	0.00	0.00	400.00
USDA - Food & Nutrition	5100-5199	0.00	953,015.63	0.00	0.00	0.00	953,015.63
Other Federal	5990-5999	0.00	2.00	0.00	0.00	0.00	2.00
Total Federal Revenues	3000-5999	400.00	1,993,048.63	0.00	0.00	0.00	1,993,448.63
Local Revenues:							
County Special Ad Valorem	6030-6089	6,306,131.12	0.00	0.00	0.00	0.00	6,306,131.12
County Sales Tax	6110	800,000.00	0.00	0.00	0.00	0.00	800,000.00
County Alcohol Beverage Tax	6140	3,000.00	0.00	0.00	0.00	0.00	3,000.00
District Regular Ad Valorem	6210	3,009,580.58	0.00	0.00	0.00	0.00	3,009,580.58
District Reappraisal Ad Valorem	6220	1,501,703.74	0.00	0.00	200,519.00	0.00	1,702,222.74
District Special Ad Valorem	6230-6250	7,883,419.59	0.00	0.00	0.00	0.00	7,883,419.59
Municipal General Ad Valorem	6260-6289	2,317,932.36	0.00	1,812,287.50	0.00	0.00	4,130,219.86
Helping Schools-Vehicles Tags	6370	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Manufactured Homes-Reg Fee	6380	374.00	0.00	0.00	0.00	0.00	374.00
Other Local Government Revenues	6500-6599	3,810,000.00	0.00	390,750.00	750,000.00	0.00	4,950,750.00
Food Service Income	6700-6799	0.00	1,963,628.06	0.00	0.00	0.00	1,963,628.06
Earnings on Investments	6800-6899	1,500,000.00	154.24	0.00	0.00	0.00	1,500,154.24
Other Local Revenues	6900-6999	134,415.92	1.00	0.00	0.00	0.00	134,416.92
Local School Revenue - Public	7100-7499	0.00	3,138,801.84	0.00	0.00	0.00	3,138,801.84
Local School Revenue - Non Public	7500-7999	0.00	0.00	0.00	0.00	554,307.40	554,307.40
Total Local Sources	6000-7999	27,267,557.31	5,102,585.14	2,203,037.50	950,519.00	554,307.40	36,078,006.35
Other Sources:							
Other Revenues	8900-8999	130,544.72	10,000.00	0.00	0.00	0.00	140,544.72
Total Other Sources	8000-8999	130,544.72	10,000.00	0.00	0.00	0.00	140,544.72
TOTAL REVENUES	1000-8999	68,067,906.34	7,105,633.77	3,002,135.82	2,049,519.68	554,307.40	80,779,503.01
OTHER FINANCING SOURCES:							
Proceeds of General Long-Term Liabilities	9100-9199	5.00	0.00	0.00	0.00	0.00	5.00
Operating Transfers In	9200-9299	230,504.17	2,637,670.13	0.00	0.00	4,586.99	2,872,761.29
Sales ^& Disposition of Fixed Assets	9300-9399	2.00	0.00	0.00	0.00	0.00	2.00
Other Financing Sources	9900-9997	1.00	0.00	0.00	0.00	0.00	1.00
Total Other Financing Sources	9000-9997	230,512.17	2,637,670.13	0.00	0.00	4,586.99	2,872,769.29
TOTAL ALL SOURCES	1000-9997	68,298,418.51	9,743,303.90	3,002,135.82	2,049,519.68	558,894.39	83,652,272.30

TRUSSVILLE CITY BOARD OF EDUCATION - SYS#205
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2027

FUND TYPES		GOVERNMENTAL				FIDUCIARY	EXHIBIT P-I-b
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	TOTAL (Memo Only)
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EXPENDITURES:							
Instructional Services	1000-1999	38,239,852.07	3,034,947.98	0.00	0.00	165,757.56	41,440,557.61
Instructional Support Services	2000-2999	11,143,392.94	948,041.25	0.00	0.00	200,954.41	12,292,388.60
Operation ^& Maintenance	3000-3999	6,458,223.71	209,609.07	0.00	1,578,395.93	3,970.00	8,250,198.71
Auxiliary Services	4000-4999	4,825,451.24	4,883,224.03	0.00	416,955.00	3,041.05	10,128,671.32
General Administrative Services	6000-6999	4,981,728.39	0.00	0.00	0.00	0.00	4,981,728.39
Debt Service	8000-8999	126,520.42	46,145.00	3,002,135.82	37,274.60	0.00	3,212,075.84
Other Expenditures	9000-9899	605,690.69	549,966.99	0.00	0.00	111,912.36	1,267,570.04
TOTAL EXPENDITURES	1000-9899	66,380,859.46	9,671,934.32	3,002,135.82	2,032,625.53	485,635.38	81,573,190.51
OTHER FUND USES:							
Transfers Out	9910	1,878,935.08	920,776.48	0.00	0.00	73,049.73	2,872,761.29
Total Other Fund Uses	9900-9999	1,878,935.08	920,776.48	0.00	0.00	73,049.73	2,872,761.29
TOTAL ALL USES	1000-9999	68,259,794.54	10,592,710.80	3,002,135.82	2,032,625.53	558,685.11	84,445,951.80
PROJECTED ENDING BALANCE-SEP 30	(NET)	28,290,964.80	733,771.52	0.00	17,899,458.42	249,994.16	47,174,188.90

SUPPLEMENTAL INFORMATION**FY 2027 Budget**

As required by Section 16-13-140

Code of Alabama 1975

NAME OF SCHOOL OR COST CENTER HEWITT-Trussville Middle School - 0380
 GRADE LEVELS 6 - 8

ADM (Prior year used for allocation purposes) 1134.3

Earned Units

Teachers	57.92
Principals	1.00
Assistant Principals	2.00
Counselors	2.50
Librarians	2.00
Vocational Ed. Director	0.00
Vocational Ed. Counselors	0.00

Total Units **65.42**

Salaries	\$4,300,705
Fringe Benefits	\$1,825,697
Other Current Expense	
Classroom Instructional Support	
Student Materials	\$1,000.00 /unit \$65,420
Technology	\$500.00 /unit \$32,710
Library Enhancement	\$157.72 /unit \$10,318
Professional Development	\$100.00 /unit \$6,542
Common Purchases	\$0.00 /unit \$0
Textbooks/Digital Resources	\$100.00 /ADM \$113,430
Total Foundation Programs	\$6,354,822

II. PROJECTED ENROLLMENT 1128
 (To be completed by LEA)

III. PROJECTED EMPLOYEES
 (To be completed by LEA)

Type	Source of Funds				TOTAL EMPLOYEES
	State Earned	Other State	Federal	Local	
Teachers	58.42			9.08	67.5
Librarians	1				1
Counselors	3				3
Administrators	3				3
Certified Support Personnel	1				1
Non. Cert. Supp. Personnel		15.98	19	1	35.98
Total	66.42	15.98	19	10.08	111.48

TRUSSVILLE CITY BOARD OF EDUCATION - SYS# 205
HEWITT-TRUSSVILLE MIDDLE SCH / COST CENTER - C/C#0380
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2027

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES BY CATEGORY:	1000-9999						
Instructional Services:	1000-1999						
Personal Services	001-199	5,392,528.69	181,011.00	0.00	0.00	0.00	5,573,539.69
Employee Benefits	200-299	2,117,389.59	129,275.43	0.00	0.00	0.00	2,246,665.02
Purchased Services	300-399	188.52	70,925.77	0.00	0.00	13,055.35	84,169.64
Materials ^& Supplies	400-499	38,000.00	219,301.43	0.00	0.00	8,440.79	265,742.22
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	91,148.11	0.00	0.00	3,262.19	94,410.30
Total Instructional Services		7,548,106.80	691,661.74	0.00	0.00	24,758.33	8,264,526.87
Instructional Support Services:	2000-2999						
Personal Services	001-199	1,263,274.41	0.00	0.00	0.00	0.00	1,263,274.41
Employee Benefits	200-299	495,081.68	0.00	0.00	0.00	0.00	495,081.68
Purchased Services	300-399	2,983.97	34,253.44	0.00	0.00	3,544.20	40,781.61
Materials ^& Supplies	400-499	11,987.72	44,196.98	0.00	0.00	8,770.78	64,955.48
Capital Outlay (Personal Property)	500-599	0.00	3,827.25	0.00	0.00	0.00	3,827.25
Other Objects	600-899	0.00	10,725.00	0.00	0.00	5.87	10,730.87
Total Instructional Support Services		1,773,327.78	93,002.67	0.00	0.00	12,320.85	1,878,651.30
Operations ^& Maintenance Services:	3000-3999						
Personal Services	001-199	177,356.70	0.00	0.00	0.00	0.00	177,356.70
Employee Benefits	200-299	103,062.47	0.00	0.00	0.00	0.00	103,062.47
Purchased Services	300-399	358,553.00	12,389.81	0.00	0.00	0.00	370,942.81
Materials ^& Supplies	400-499	3,970.39	19,613.17	0.00	0.00	0.00	23,583.56
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	34,200.00	0.00	0.00	1,478,395.93	0.00	1,512,595.93
Total Operations ^& Maint Services		677,142.56	32,002.98	0.00	1,478,395.93	0.00	2,187,541.47
Auxiliary Services:	4000-4999						
Personal Services	001-199	0.00	309,544.46	0.00	0.00	0.00	309,544.46
Employee Benefits	200-299	0.00	196,047.73	0.00	0.00	0.00	196,047.73
Purchased Services	300-399	0.00	20,756.33	0.00	0.00	214.80	20,971.13
Materials ^& Supplies	400-499	0.00	475,639.96	0.00	0.00	0.00	475,639.96
Capital Outlay (Personal Property)	500-599	0.00	90,000.00	0.00	0.00	0.00	90,000.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		0.00	1,091,988.48	0.00	0.00	214.80	1,092,203.28

TRUSSVILLE CITY BOARD OF EDUCATION - SYS# 205
HEWITT-TRUSSVILLE MIDDLE SCH / COST CENTER - C/C#0380
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2027

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
General Administrative Services	6000-6999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999						
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	218,413.49	0.00	0.00	25,645.36	244,058.85
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	218,413.49	0.00	0.00	25,645.36	244,058.85
Other Fund Uses:	9900-9999						
Transfers Out	920-929	77,596.00	123,323.25	0.00	0.00	902.22	201,821.47
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		77,596.00	123,323.25	0.00	0.00	902.22	201,821.47
TOTAL EXPENDITURES ^& OTHER FUND USES		10,076,173.14	2,250,392.61	0.00	1,478,395.93	63,841.56	13,868,803.24

SUPPLEMENTAL INFORMATION**FY 2027 Budget**

As required by Section 16-13-140

Code of Alabama 1975

NAME OF SCHOOL OR COST CENTER Magnolia Elementary School - 0400
 GRADE LEVELS K-5

ADM (Prior year used for allocation purposes) 419.2

Earned Units

Teachers	26.47
Principals	1.00
Assistant Principals	0.50
Counselors	0.50
Librarians	1.00
Vocational Ed. Director	0.00
Vocational Ed. Counselors	0.00

Total Units **29.47**

Salaries	\$1,790,028
Fringe Benefits	\$786,854
Other Current Expense	
Classroom Instructional Support	
Student Materials	\$1,000.00 /unit \$29,470
Technology	\$500.00 /unit \$14,735
Library Enhancement	\$157.72 /unit \$4,648
Professional Development	\$100.00 /unit \$2,947
Common Purchases	\$0.00 /unit \$0
Textbooks/Digital Resources	\$100.00 /ADM \$41,920
Total Foundation Programs	\$2,670,602

II. PROJECTED ENROLLMENT 421
 (To be completed by LEA)

III. PROJECTED EMPLOYEES
 (To be completed by LEA)

Type	Source of Funds				TOTAL EMPLOYEES
	State Earned	Other State	Federal	Local	
Teachers	26.47			4.53	31
Librarians	1				1
Counselors	1				1
Administrators	1				1
Certified Support Personnel	1				1
Non. Cert. Supp. Personnel		9	7		16
Total	30.47	9	7	4.53	51.0

TRUSSVILLE CITY BOARD OF EDUCATION - SYS# 205
Magnolia Elementary School / COST CENTER - C/C#0400
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2027

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES BY CATEGORY:	1000-9999						
Instructional Services:	1000-1999						
Personal Services	001-199	2,279,733.68	82,067.02	0.00	0.00	0.00	2,361,800.70
Employee Benefits	200-299	940,369.08	56,405.66	0.00	0.00	0.00	996,774.74
Purchased Services	300-399	0.00	3,140.00	0.00	0.00	0.00	3,140.00
Materials ^& Supplies	400-499	17,500.00	139,277.00	0.00	0.00	0.00	156,777.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services		3,237,602.76	280,889.68	0.00	0.00	0.00	3,518,492.44
Instructional Support Services:	2000-2999						
Personal Services	001-199	616,693.22	0.00	0.00	0.00	0.00	616,693.22
Employee Benefits	200-299	238,100.29	0.00	0.00	0.00	0.00	238,100.29
Purchased Services	300-399	91.57	3,398.00	0.00	0.00	0.00	3,489.57
Materials ^& Supplies	400-499	5,521.20	6,465.00	0.00	0.00	2,012.00	13,998.20
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	42.00	0.00	0.00	0.00	42.00
Total Instructional Support Services		860,406.28	9,905.00	0.00	0.00	2,012.00	872,323.28
Operations ^& Maintenance Services:	3000-3999						
Personal Services	001-199	73,676.52	0.00	0.00	0.00	0.00	73,676.52
Employee Benefits	200-299	41,834.92	0.00	0.00	0.00	0.00	41,834.92
Purchased Services	300-399	225,232.00	0.00	0.00	0.00	0.00	225,232.00
Materials ^& Supplies	400-499	0.00	6,338.00	0.00	0.00	0.00	6,338.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		340,743.44	6,338.00	0.00	0.00	0.00	347,081.44
Auxiliary Services:	4000-4999						
Personal Services	001-199	0.00	130,850.20	0.00	0.00	0.00	130,850.20
Employee Benefits	200-299	0.00	79,988.03	0.00	0.00	0.00	79,988.03
Purchased Services	300-399	0.00	11,585.77	0.00	0.00	0.00	11,585.77
Materials ^& Supplies	400-499	0.00	209,608.77	0.00	0.00	0.00	209,608.77
Capital Outlay (Personal Property)	500-599	0.00	50,000.00	0.00	0.00	0.00	50,000.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		0.00	482,032.77	0.00	0.00	0.00	482,032.77

TRUSSVILLE CITY BOARD OF EDUCATION - SYS# 205
Magnolia Elementary School / COST CENTER - C/C#0400
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2027

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
General Administrative Services	6000-6999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Marterials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999						
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	15,643.00	0.00	0.00	0.00	15,643.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	505.00	505.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	15,643.00	0.00	0.00	505.00	16,148.00
Other Fund Uses:	9900-9999						
Transfers Out	920-929	35,000.00	51,809.00	0.00	0.00	0.00	86,809.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		35,000.00	51,809.00	0.00	0.00	0.00	86,809.00
TOTAL EXPENDITURES ^& OTHER FUND USES		4,473,752.48	846,617.45	0.00	0.00	2,517.00	5,322,886.93

SUPPLEMENTAL INFORMATION**FY 2027 Budget**

As required by Section 16-13-140

Code of Alabama 1975

NAME OF SCHOOL OR COST CENTER Paine Elementary School - 0693
 GRADE LEVELS K - 5

ADM (Prior year used for allocation purposes)

1276.85

Earned Units

Teachers	80.63
Principals	1.00
Assistant Principals	2.00
Counselors	2.50
Librarians	1.00
Vocational Ed. Director	0.00
Vocational Ed. Counselors	0.00

Total Units**87.13**

Salaries		\$5,334,784
Fringe Benefits		\$2,332,481
Other Current Expense		
Classroom Instructional Support		
Student Materials	\$1,000 /unit	\$87,130
Technology	\$500 /unit	\$43,565
Library Enhancement	\$157.72 /unit	\$13,742
Professional Development	\$100 /unit	\$8,713
Common Purchases	\$0 /unit	\$0
Textbooks/Digital Resources	\$100 /ADM	\$127,685
Total Foundation Programs		\$7,948,100

II. PROJECTED ENROLLMENT

(To be completed by LEA)

1276

III. PROJECTED EMPLOYEES

(To be completed by LEA)

Type	Source of Funds				TOTAL EMPLOYEES
	State Earned	Other State	Federal	Local	
Teachers	80.63	3.6		8.77	93
Librarians	1				1
Counselors	2.5			0.5	3
Administrators	3			1	4
Certified Support Personnel	3				3
Non. Cert. Supp. Personnel		21.44	19.05		40.49
Total	90.13	25.04	19.05	10.27	144.49

TRUSSVILLE CITY BOARD OF EDUCATION - SYS# 205
PAINE ELEMENTARY SCHOOL / COST CENTER - C/C#0693
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2027

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES BY CATEGORY:	1000-9999						
Instructional Services:	1000-1999						
Personal Services	001-199	6,442,804.98	148,172.40	0.00	0.00	0.00	6,590,977.38
Employee Benefits	200-299	2,642,495.37	96,551.46	0.00	0.00	0.00	2,739,046.83
Purchased Services	300-399	1,296.95	0.00	0.00	0.00	0.00	1,296.95
Materials ^& Supplies	400-499	52,000.00	244,807.25	0.00	0.00	18,814.23	315,621.48
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	62,503.98	0.00	0.00	0.00	62,503.98
Total Instructional Services		9,138,597.30	552,035.09	0.00	0.00	18,814.23	9,709,446.62
Instructional Support Services:	2000-2999						
Personal Services	001-199	1,477,003.16	0.00	0.00	0.00	0.00	1,477,003.16
Employee Benefits	200-299	573,708.77	0.00	0.00	0.00	0.00	573,708.77
Purchased Services	300-399	301.62	16,469.43	0.00	0.00	0.00	16,771.05
Materials ^& Supplies	400-499	16,403.88	11,759.53	0.00	0.00	588.56	28,751.97
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	1,298.06	0.00	0.00	300.00	1,598.06
Total Instructional Support Services		2,067,417.43	29,527.02	0.00	0.00	888.56	2,097,833.01
Operations ^& Maintenance Services:	3000-3999						
Personal Services	001-199	131,183.48	0.00	0.00	0.00	0.00	131,183.48
Employee Benefits	200-299	67,363.55	0.00	0.00	0.00	0.00	67,363.55
Purchased Services	300-399	368,652.00	200.00	0.00	0.00	0.00	368,852.00
Materials ^& Supplies	400-499	0.00	30,269.09	0.00	0.00	0.00	30,269.09
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		567,199.03	30,469.09	0.00	0.00	0.00	597,668.12
Auxiliary Services:	4000-4999						
Personal Services	001-199	0.00	358,332.74	0.00	0.00	0.00	358,332.74
Employee Benefits	200-299	0.00	232,330.12	0.00	0.00	0.00	232,330.12
Purchased Services	300-399	0.00	23,966.93	0.00	0.00	147.25	24,114.18
Materials ^& Supplies	400-499	0.00	516,359.95	0.00	0.00	0.00	516,359.95
Capital Outlay (Personal Property)	500-599	0.00	50,000.00	0.00	0.00	0.00	50,000.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		0.00	1,180,989.74	0.00	0.00	147.25	1,181,136.99

TRUSSVILLE CITY BOARD OF EDUCATION - SYS# 205
PAINE ELEMENTARY SCHOOL / COST CENTER - C/C#0693
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2027

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
General Administrative Services	6000-6999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999						
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899						
Personal Services	001-199	372,774.20	12,991.07	0.00	0.00	0.00	385,765.27
Employee Benefits	200-299	180,806.66	8,478.93	0.00	0.00	0.00	189,285.59
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	18,800.00	11,263.50	0.00	0.00	0.00	30,063.50
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		572,380.86	32,733.50	0.00	0.00	0.00	605,114.36
Other Fund Uses:	9900-9999						
Transfers Out	920-929	104,000.00	171,121.23	0.00	0.00	1,839.51	276,960.74
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		104,000.00	171,121.23	0.00	0.00	1,839.51	276,960.74
TOTAL EXPENDITURES ^& OTHER FUND USES		12,449,594.62	1,996,875.67	0.00	0.00	21,689.55	14,468,159.84

SUPPLEMENTAL INFORMATION**FY 2027 Budget**

As required by Section 16-13-140

Code of Alabama 1975

NAME OF SCHOOL OR COST CENTER	Cahaba Elementary School - 0695
GRADE LEVELS	K -5

ADM (Prior year used for allocation purposes)	<u>519.1</u>
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Earned Units

Teachers	<u>32.70</u>
Principals	<u>1.00</u>
Assistant Principals	<u>0.50</u>
Counselors	<u>1.00</u>
Librarians	<u>1.00</u>
Vocational Ed. Director	<u>0.00</u>
Vocational Ed. Counselors	<u>0.00</u>

<u>Total Units</u>	<u>36.20</u>
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Salaries	<u>\$2,278,458</u>
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Fringe Benefits	<u>\$987,386</u>
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Other Current Expense	<u></u>
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Classroom Instructional Support	<u></u>
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Student Materials	\$1,000 /unit	<u>\$36,200</u>
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Technology	\$500 /unit	<u>\$18,100</u>
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Library Enhancement	\$157.72 /unit	<u>\$5,709</u>
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Professional Development	\$100 /unit	<u>\$3,620</u>
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Common Purchases	\$0 /unit	<u>\$0</u>
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Textbooks/Digital Resources	\$100 /ADM	<u>\$51,910</u>
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Total Foundation Programs	<u>\$3,381,383</u>
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II. PROJECTED ENROLLMENT	<u>519</u>
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(To be completed by LEA)

III. PROJECTED EMPLOYEES

(To be completed by LEA)

Type	Source of Funds				TOTAL EMPLOYEES
	State Earned	Other State	Federal	Local	
Teachers	32.7			5	37.7
Librarians	1				1
Counselors	1				1
Administrators	1.5			0.5	2
Certified Support Personnel	2				2
Non. Cert. Supp. Personnel		11	6		17
Total	38.2	11	6	5.5	60.7

TRUSSVILLE CITY BOARD OF EDUCATION - SYS# 205
Cahaba Elementary School / COST CENTER - C/C#0695
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2027

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
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EXPENDITURES BY CATEGORY:	1000-9999						
Instructional Services:	1000-1999						
Personal Services	001-199	2,819,534.63	25,374.36	0.00	0.00	0.00	2,844,908.99
Employee Benefits	200-299	1,171,278.55	18,359.86	0.00	0.00	0.00	1,189,638.41
Purchased Services	300-399	377.32	331.00	0.00	0.00	0.00	708.32
Materials ^& Supplies	400-499	21,685.00	99,366.00	0.00	0.00	1,287.00	122,338.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	23,296.00	0.00	0.00	890.00	24,186.00
Total Instructional Services		4,012,875.50	166,727.22	0.00	0.00	2,177.00	4,181,779.72
Instructional Support Services:	2000-2999						
Personal Services	001-199	719,091.34	0.00	0.00	0.00	0.00	719,091.34
Employee Benefits	200-299	285,287.15	0.00	0.00	0.00	0.00	285,287.15
Purchased Services	300-399	285.48	3,821.00	0.00	0.00	0.00	4,106.48
Materials ^& Supplies	400-499	6,841.32	24,058.00	0.00	0.00	1,415.00	32,314.32
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	1,169.00	0.00	0.00	0.00	1,169.00
Total Instructional Support Services		1,011,505.29	29,048.00	0.00	0.00	1,415.00	1,041,968.29
Operations ^& Maintenance Services:	3000-3999						
Personal Services	001-199	83,201.12	0.00	0.00	0.00	0.00	83,201.12
Employee Benefits	200-299	43,959.85	0.00	0.00	0.00	0.00	43,959.85
Purchased Services	300-399	262,600.00	4,297.00	0.00	0.00	0.00	266,897.00
Materials ^& Supplies	400-499	0.00	11,807.00	0.00	0.00	0.00	11,807.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	3,005.00	50,742.00	0.00	0.00	0.00	53,747.00
Total Operations ^& Maint Services		392,765.97	66,846.00	0.00	0.00	0.00	459,611.97
Auxiliary Services:	4000-4999						
Personal Services	001-199	0.00	158,446.20	0.00	0.00	0.00	158,446.20
Employee Benefits	200-299	0.00	98,843.52	0.00	0.00	0.00	98,843.52
Purchased Services	300-399	0.00	11,477.59	0.00	0.00	109.00	11,586.59
Materials ^& Supplies	400-499	0.00	253,947.69	0.00	0.00	0.00	253,947.69
Capital Outlay (Personal Property)	500-599	0.00	50,000.00	0.00	0.00	0.00	50,000.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		0.00	572,715.00	0.00	0.00	109.00	572,824.00

TRUSSVILLE CITY BOARD OF EDUCATION - SYS# 205
Cahaba Elementary School / COST CENTER - C/C#0695
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2027

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
General Administrative Services	6000-6999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999						
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	26,153.00	0.00	0.00	3,487.00	29,640.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	26,153.00	0.00	0.00	3,487.00	29,640.00
Other Fund Uses:	9900-9999						
Transfers Out	920-929	43,370.00	88,400.00	0.00	0.00	463.00	132,233.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		43,370.00	88,400.00	0.00	0.00	463.00	132,233.00
TOTAL EXPENDITURES ^& OTHER FUND USES		5,460,516.76	949,889.22	0.00	0.00	7,651.00	6,418,056.98

SUPPLEMENTAL INFORMATION**FY 2027 Budget**

As required by Section 16-13-140

Code of Alabama 1975

NAME OF SCHOOL OR COST CENTER	HEWITT-Trussville High School - 0890
GRADE LEVELS	9-12

ADM (Prior year used for allocation purposes)1539.6**Earned Units**

Teachers	85.77
Principals	1.00
Assistant Principals	2.50
Counselors	3.00
Librarians	2.00
Vocational Ed. Director	0.00
Vocational Ed. Counselors	0.00

Total Units**94.27**

Salaries		\$6,172,350
Fringe Benefits		\$2,618,333
Other Current Expense		
Classroom Instructional Support		
Student Materials	\$1,000 /unit	\$94,270
Technology	\$500 /unit	\$47,135
Library Enhancement	\$157.72 /unit	\$14,868
Professional Development	\$100 /unit	\$9,427
Common Purchases	\$0 /unit	\$0
Textbooks/Digital Resources	\$100 /ADM	\$153,960
Total Foundation Programs		<u>\$9,110,343</u>

II. PROJECTED ENROLLMENT

(To be completed by LEA)

1514**III. PROJECTED EMPLOYEES**

(To be completed by LEA)

Type	Source of Funds				TOTAL EMPLOYEES
	State Earned	Other State	Federal	Local	
Teachers	86.77			16.1	102.87
Librarians	1				1.00
Counselors	3			1	4.00
Administrators	4.25			1.75	6.00
Certified Support Personnel					0.00
Non. Cert. Supp. Personnel		25.13	16.45		41.58
Total	95.02	25.13	16.45	18.85	<u>155.45</u>

TRUSSVILLE CITY BOARD OF EDUCATION - SYS# 205
HEWITT-TRUSSVILLE HIGH SCHOOL / COST CENTER - C/C#0890
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2027

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES BY CATEGORY:	1000-9999						
Instructional Services:	1000-1999						
Personal Services	001-199	9,204,066.94	51,723.86	0.00	0.00	0.00	9,255,790.80
Employee Benefits	200-299	3,537,540.58	36,926.11	0.00	0.00	0.00	3,574,466.69
Purchased Services	300-399	2,036.11	303,268.00	0.00	0.00	38,537.00	343,841.11
Materials ^& Supplies	400-499	58,985.00	677,537.00	0.00	0.00	27,468.00	763,990.00
Capital Outlay (Personal Property)	500-599	0.00	7,299.00	0.00	0.00	14,400.00	21,699.00
Other Objects	600-899	0.00	249,981.00	0.00	0.00	39,603.00	289,584.00
Total Instructional Services		12,802,628.63	1,326,734.97	0.00	0.00	120,008.00	14,249,371.60
Instructional Support Services:	2000-2999						
Personal Services	001-199	1,712,826.34	76,160.16	0.00	0.00	0.00	1,788,986.50
Employee Benefits	200-299	642,628.81	29,690.17	0.00	0.00	0.00	672,318.98
Purchased Services	300-399	7,035.95	265,197.59	0.00	0.00	35,797.00	308,030.54
Materials ^& Supplies	400-499	25,697.16	338,116.00	0.00	0.00	134,996.00	498,809.16
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	22,995.06	0.00	0.00	13,525.00	36,520.06
Total Instructional Support Services		2,388,188.26	732,158.98	0.00	0.00	184,318.00	3,304,665.24
Operations ^& Maintenance Services:	3000-3999						
Personal Services	001-199	157,385.04	0.00	0.00	0.00	0.00	157,385.04
Employee Benefits	200-299	73,209.13	0.00	0.00	0.00	0.00	73,209.13
Purchased Services	300-399	1,069,725.60	36,667.00	0.00	0.00	3,970.00	1,110,362.60
Materials ^& Supplies	400-499	2,150.00	37,286.00	0.00	0.00	0.00	39,436.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	61,804.50	0.00	0.00	0.00	0.00	61,804.50
Total Operations ^& Maint Services		1,364,274.27	73,953.00	0.00	0.00	3,970.00	1,442,197.27
Auxiliary Services:	4000-4999						
Personal Services	001-199	0.00	484,847.46	0.00	0.00	0.00	484,847.46
Employee Benefits	200-299	0.00	273,254.35	0.00	0.00	0.00	273,254.35
Purchased Services	300-399	0.00	235,204.22	0.00	0.00	2,570.00	237,774.22
Materials ^& Supplies	400-499	0.00	507,213.97	0.00	0.00	0.00	507,213.97
Capital Outlay (Personal Property)	500-599	0.00	54,978.04	0.00	0.00	0.00	54,978.04
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		0.00	1,555,498.04	0.00	0.00	2,570.00	1,558,068.04

TRUSSVILLE CITY BOARD OF EDUCATION - SYS# 205
HEWITT-TRUSSVILLE HIGH SCHOOL / COST CENTER - C/C#0890
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2027

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
General Administrative Services	6000-6999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999						
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	46,145.00	0.00	0.00	0.00	46,145.00
Total Debt Services		0.00	46,145.00	0.00	0.00	0.00	46,145.00
Other Expenditures:	9000-9899						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	249,337.00	0.00	0.00	77,233.00	326,570.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	7,687.00	0.00	0.00	5,042.00	12,729.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	257,024.00	0.00	0.00	82,275.00	339,299.00
Other Fund Uses:	9900-9999						
Transfers Out	920-929	123,914.00	486,123.00	0.00	0.00	69,845.00	679,882.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		123,914.00	486,123.00	0.00	0.00	69,845.00	679,882.00
TOTAL EXPENDITURES ^& OTHER FUND USES		16,679,005.16	4,477,636.99	0.00	0.00	462,986.00	21,619,628.15

