



# GULF SHORES

## CITY SCHOOLS

PROPOSED BUDGET FOR  
FY 2021  
PUBLIC HEARING DOCUMENTS

# INDEX OF PUBLIC HEARING DOCUMENTS

## FY 2021 PROPOSED BUDGET

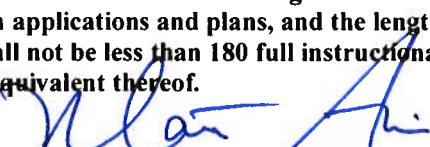
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Gulf Shores City Schools      BOARD OF EDUCATION – SYS# 152

# PROPOSED ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021

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.

  
\_\_\_\_\_  
9/3/2020      1st Hearing Date  
\_\_\_\_\_  
9/9/2020      2nd Hearing Date

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 Gulf Shores 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.

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

### **PURPOSE STATEMENT**

The purpose of Gulf Shores City Schools is to provide engaging learning environments, rigorous academics, and to incorporate the unique resources of our community to empower all students to achieve success.

### **Core Values**

We believe in:

1. Promoting rigorous, comprehensive, and relevant curriculum that prepares students to become productive citizens and lifelong learners.
2. Developing self-reliance by incorporating the student's physical, mental, emotional and social well-being into the teaching/learning environment.
3. Fostering inclusive, engaging members of society, and encouraging critical and creative thinking.
4. Recruiting and emboldening the best and the brightest faculty and staff and rewarding innovation and collaboration.
5. Instilling a sense of pride in our schools by engaging the Gulf Shores community in the educational experience.

### **GENERAL INFORMATION**

#### **Gulf Shores Prek Program: 70**

#### **Gulf Shores Elementary School: (K-5)**

**Estimated Preliminary Enrollment: 867 (8-25-20)**

**Staff Members: 83**

#### **Gulf Shores Middle School: (6-8)**

**Estimated Preliminary Enrollment: 507 (8-25-20)**

**Staff Members: 44**

#### **Gulf Shores High School: (9-12)**

**Estimated Preliminary Enrollment: 778 (8-25-20)**

**Staff Members: 74**

Average Teaching Experience: 13.82

Percent of Teachers with advanced degrees: 62%

## BUDGET INFORMATION

### Introduction

The budget for Gulf Shores City School System is developed for the fiscal year beginning October 1<sup>st</sup>, 2020 and ending September 30<sup>th</sup>, 2021. 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.

Gulf Shores City Schools Board of Education

# GULF SHORES CITY SCHOOLS SALARY SCHEDULE

2020-2021

GULF SHORES CITY BOARD OF EDUCATION

**GULF SHORES CITY SCHOOLS**  
**SALARY SCHEDULE**

**INTRODUCTION**

The salary schedule provides a uniform and equitable payment of wages for services rendered by certificated and classified employees. Certified employees must possess a valid Alabama Teacher's or be eligible for a waiver from the State Department of Education. Classified personnel include all support employees who do not work as certificated employees.

Certified salaries (teacher) in the salary schedule are based on years of experience, degree/certification, and/or assignment. Consistent with economic and job market indicators, the Superintendent retains the right to recommend the initial assignment and/or reassignment of a job title to a specific pay grade, salary schedule and/or step. It is the responsibility of the employee to submit appropriate verification of experience, degree/certification, and/or other information offering compensation to the Human Resource Manager.

The steps within each of the pay grades are compensation steps and are not based on experience credit. They are NOT experience steps. Personnel can be assigned to a compensation step based on factors other than experience. Market competitiveness for the particular position can be considered.

The state of Alabama recently authorized the hire of Adjunct Instructors. The rates of pay for these specialized, often part time, instructors may vary greatly based on the type of instruction involved. The Superintendent is authorized to negotiate such reasonable salaries as necessary to hire said Adjunct Instructors.

Employees are generally paid in twelve equal monthly installments, regardless of the term of the appointment. The payroll period normally extends from the first Sunday of each month thru the last Saturday of each month. Payroll checks shall be released on the last work day of the month according to the twelve (12) month employee work calendar.

Participation in the Retirement Systems of Alabama is mandatory if an individual is employed in a position that is eligible for coverage and is employed on at least a one-half time basis.

**Certificated Salaries**

Certificated employees will be paid at the level of their highest earned degree from a regionally accredited institution upon proper documentation of that degree and verification of that degree by the Alabama State Department of Education. Changes in degree will be effective upon receipt of the highest degree recognized by the ALSDE with payment at a higher rate degree to begin with the monthly period after the State Department of Education recognizes the degree. It should be noted that State Department reviews for higher degree are only performed for individuals with current valid Alabama certification. Teachers holding career and technical education certificates endorsed in technical education or healthcare science and technology shall be paid at the appropriate degree equivalency.

**Classified Salaries**

Employees with a bachelor's degree on the classified schedules will receive an additional \$213 monthly supplement for each month employed. Employees with a master's degree or higher and are on the classified pay schedule will receive an additional \$233 monthly supplement for each month employed.

**Contract Days**

Nine Months = 182, 185 and 187 days

Ten Months = 202 days

Eleven Months = 222 days

Twelve Months = 240 days

Administration.....	12 month (240 days)
Directors.....	12 month (240 days)
Coordinators.....	10 month (202 days) 12 month (240 days)
Teacher.....	9 month (187 days) 10 month (202 days) 11 month (222 days) 12 month (240 days)
Media Specialist.....	9 month (187 days)
Counselor.....	Elementary School..... 9 month (187 days) Middle School..... 10 month (202 days) High School..... 10 month (202 days) 12 month (240 days)
Lead Nurse.....	10 month (202 days)
Registered Nurse.....	9 month (187 days)
Licensed Practical Nurse.....	9 month (187 days)
Paraprofessionals .....	9 month (182 days)
Pre-K Auxiliary Aides .....	9 month (187 days)
CNP Coordinator.....	12 month (240 days)
CNP Manager.....	9 month (187days)
CNP Worker.....	9 month (185 days)
Bus Driver .....	9 month (182 days)
Bookkeeper .....	12 month (240 days)
Registrar .....	12 month (240 days)
Office Manager.....	12 month (240 days)

**GULF SHORES CITY SCHOOLS**

Secretary/Receptionist.....	Salary Schedule: Approved June 11, 2020	Middle School..... 10 month (202 days)
		High School..... 10 month (202 days)
Maintenance/Custodial.....		12 month (240 days)
Mechanic.....		12 month (240 days)
Virtual School.....		10 month (202 days)
JROTC.....		11 month (222 days)
Band Directors.....		10 month (202 days)
Athletic Director.....		12 month (240 days)

## Work Schedules

<b>Annual or 12 Month</b>	July 1, 2020 – June 30, 2021	Required to work 240 days
<b>11 Month</b>	July 6, 2020 – June 18, 2021	Required to work 222 days
<b>10 Month</b>	July 20, 2020 – June 4, 2021	Required to work 202 days
<b>9 Month</b>	August 6, 2020 – May 28, 2021 August 6, 2020 – May 28, 2021 August 11, 2020 – May 28, 2021	Required to work 187 days Required to work 185 days Required to work 182 days

## Monthly Pay Schedules

<b>12 Month (240-day) Employees</b>	July 31 - June 30
<b>11-Month (222-day) Employees</b>	August 31-July 31
<b>10-Month (202-day) Employees</b>	August 31-July 31
<b>9-Month (182/185/187-day) Employees</b>	September 30-August 31

**GULF SHORES CITY SCHOOLS****Salary Schedule: Approved June 11, 2020****GULF SHORES CITY SCHOOLS  
TEACHER SALARY SCHEDULE**

	Bachelor/Non-Degree					Master			
Step	9-month	10-month	11-month	12-month		9-month	10-month	11-month	12-month
New	\$42,701.00	\$46,127.00	\$50,695.00	\$55,261.00		\$49,106.00	\$53,044.00	\$58,295.00	\$63,549.00
1-2	\$42,701.00	\$46,127.00	\$50,695.00	\$55,261.00		\$49,106.00	\$53,044.00	\$58,295.00	\$63,549.00
3-5	\$46,970.00	\$50,736.00	\$55,761.00	\$60,784.00		\$54,017.00	\$58,349.00	\$64,125.00	\$69,903.00
6-8	\$49,027.00	\$52,960.00	\$58,203.00	\$63,446.00		\$56,382.00	\$60,903.00	\$66,933.00	\$72,963.00
9-11	\$49,684.00	\$53,668.00	\$58,983.00	\$64,298.00		\$57,137.00	\$61,720.00	\$67,831.00	\$73,943.00
12-14	\$50,588.00	\$54,646.00	\$60,056.00	\$65,467.00		\$58,172.00	\$62,838.00	\$69,060.00	\$75,282.00
15-17	\$51,740.00	\$55,891.00	\$61,426.00	\$66,958.00		\$59,504.00	\$64,275.00	\$70,639.00	\$77,003.00
18-20	\$52,410.00	\$56,613.00	\$62,218.00	\$67,823.00		\$60,268.00	\$65,103.00	\$71,549.00	\$77,994.00
21-23	\$53,077.00	\$57,335.00	\$63,012.00	\$68,689.00		\$61,041.00	\$65,936.00	\$72,465.00	\$78,994.00
24-26	\$53,710.00	\$58,018.00	\$63,763.00	\$69,507.00		\$61,673.00	\$66,619.00	\$73,215.00	\$79,812.00
27	\$54,343.00	\$58,704.00	\$64,513.00	\$70,327.00		\$62,305.00	\$67,305.00	\$73,968.00	\$80,631.00

	6-year					Doctoral			
Step	9-month	10-month	11-month	12-month		9-month	10-month	11-month	12-month
New	\$52,952.00	\$57,198.00	\$62,860.00	\$68,524.00		\$56,792.00	\$61,350.00	\$67,423.00	\$73,498.00
1-2	\$52,952.00	\$57,198.00	\$62,860.00	\$68,524.00		\$56,792.00	\$61,350.00	\$67,423.00	\$73,498.00
3-5	\$58,242.00	\$62,914.00	\$69,143.00	\$75,372.00		\$62,471.00	\$67,482.00	\$74,164.00	\$80,845.00
6-8	\$60,809.00	\$65,688.00	\$72,190.00	\$78,694.00		\$65,206.00	\$70,436.00	\$77,409.00	\$84,385.00
9-11	\$61,610.00	\$66,551.00	\$73,141.00	\$79,732.00		\$66,081.00	\$71,381.00	\$78,449.00	\$85,517.00
12-14	\$62,727.00	\$67,760.00	\$74,467.00	\$81,176.00		\$67,283.00	\$72,680.00	\$79,874.00	\$87,072.00
15-17	\$64,159.00	\$69,305.00	\$76,168.00	\$83,028.00		\$68,813.00	\$74,331.00	\$81,690.00	\$89,050.00
18-20	\$64,986.00	\$70,198.00	\$77,148.00	\$84,099.00		\$69,705.00	\$75,296.00	\$82,751.00	\$90,204.00
21-23	\$65,816.00	\$71,095.00	\$78,135.00	\$85,175.00		\$70,593.00	\$76,257.00	\$83,807.00	\$91,357.00
24-26	\$66,450.00	\$71,782.00	\$78,888.00	\$85,997.00		\$71,228.00	\$76,941.00	\$84,558.00	\$92,178.00
27	\$67,083.00	\$72,464.00	\$79,637.00	\$86,813.00		\$71,860.00	\$77,625.00	\$85,310.00	\$92,995.00

Annual Based upon 187-day contract. Actual work days are specified by calendar.

All certified staff salary annualized and equally divided by twelve.

Valid Alabama educator certification categories: audiologists, behavioral consultants, counselors, curriculum leader, educational diagnosticians, evaluators, librarians, psychometrists, reading coaches, speech pathologists, speech path asst., teachers, technology facilitators, and other certificated personnel.  
**This schedule reflects 100% (or more) of the State Minimum Salary Schedule for the corresponding years of experience.**

**ASSISTANT PRINCIPALS (12 MONTHS)**

	Elementary		Middle School		High School	
	Master	6 year	Master	6 year	Master	6 year
New	73,916	78,725	76,044	80,854	80,226	85,037
Step 1	74,261	79,072	76,391	81,201	80,680	85,489
2	74,609	79,418	76,737	81,546	81,132	85,944
3	74,955	79,763	77,083	81,895	81,587	86,397
4	75,300	80,111	77,429	82,241	82,039	86,850
5	75,650	80,459	77,777	82,586	82,492	87,302
6	75,997	80,804	78,124	82,933	82,945	87,755
7	76,340	81,153	78,471	83,280	83,399	88,210
8	76,690	81,499	78,816	83,625	83,852	88,662
9	77,036	81,847	79,164	83,975	84,304	89,116

**Supplements: add the following appropriate amount based on classroom experience in years:**

0-<6	\$651.00
6-<10	\$1,301.00
10+	\$2,082.00

**PROFESSIONAL SUPPORT PERSONNEL**  
**PROFESSIONAL SUPPORT PERSONNEL**

Step	NURSES				
	9 Mo LPN	9 Mo RN	10Mo RN	9Mo RN MS	10Mo RN MS
0	22,448	42,701	46,127	49,106	53,044
1-2	22,448	42,701	46,127	49,106	53,044
3-5	24,670	46,970	50,736	54,017	58,349
6-8	25,730	49,027	52,960	56,382	60,902
9-11	26,064	49,684	53,668	57,137	61,720
12-14	26,535	50,588	54,646	58,172	62,839
15-17	27,118	51,740	55,891	59,504	64,275
18-20	27,445	52,410	56,613	60,268	65,103
21-23	27,772	53,077	57,335	61,041	65,936
24-26	28,363	53,710	58,018	61,673	66,619
27+	28,954	54,343	58,704	62,305	67,305

RN/LPNs are placed on a step equal to applicable verified public K-12 experience as a school nurse.

**GULF SHORES CITY SCHOOLS**
**Salary Schedule: Approved June 11, 2020**

Social Worker 9 Month		
Step	Bachelor	Master
0-2	\$36,500.00	\$39,100.00
3-5	\$37,048.00	\$39,687.00
6-8	\$37,603.00	\$40,282.00
9-11	\$38,167.00	\$40,886.00
12-14	\$38,740.00	\$41,500.00
15-17	\$39,321.00	\$42,122.00
18-20	\$39,911.00	\$42,754.00
21-23	\$40,509.00	\$43,395.00
24-26	\$41,117.00	\$44,046.00
>27	\$41,734.00	\$44,707.00

	STUDENT SUPPORT 9 MONTH SALARY SCHEDULE		
	Preschool Aide*	Paraprofessional & OCS*	Instructional, ESL & Driver Ed Aides*
Step	7.5 hours	7 hours	7 hours
New	\$22,379.00	\$19,866.00	\$18,674.00
1	\$22,569.00	\$20,720.00	\$18,851.00
2	\$22,740.00	\$20,897.00	\$19,013.00
3	\$23,121.00	\$21,235.00	\$19,367.00
4	\$23,482.00	\$21,574.00	\$19,704.00
5	\$24,398.00	\$22,604.00	\$20,558.00
6	\$24,951.00	\$23,972.00	\$21,074.00
7	\$25,674.00	\$24,310.00	\$21,750.00
8	\$26,399.00	\$24,649.00	\$22,427.00
9	\$27,315.00	\$24,988.00	\$23,280.00
10	\$28,229.00	\$25,682.00	\$24,133.00

IT 12 Month	
Step	IT Systems Admin*
New	33,519.00
1	36,200.00
2	38,882.00
3	39,648.00
4	40,414.00
5	41,182.00
6	41,948.00
7	42,715.00
8	43,481.00
9	44,248.00
10	44,976.00

\*Student support and classified employees with a bachelor's degree will receive an additional \$213 monthly supplement for each month employed. Employees with a master's degree or higher will receive an additional \$233 monthly supplement for each month employed. In addition, employees with an earned bachelor's degree or higher will be paid at Step 6 of that salary schedule.

**BUS DRIVER, BUS AIDE & BUS DRIVER FIELD TRIP SALARY SCHEDULE**

Regular - Bus Driver Route		182 Days	Bus Driver Supplements		
Step	Regular 0-4 hours	CAT I 5 hours	CAT II 6 hours	CAT III 7 hours	CAT IV 8 hours
1	13,978.00	2,730.00	5,460.00	8,190.00	10,920.00
2	14,257.00	2,785.00	5,569.00	8,354.00	11,138.00
3	14,542.00	2,840.00	5,680.00	8,521.00	11,361.00
4	15,634.00	2,983.00	5,964.00	8,947.00	11,929.00
5	15,946.00	3,042.00	6,084.00	9,126.00	12,167.00
6	16,266.00	3,103.00	6,205.00	9,308.00	12,410.00
7	16,591.00	3,166.00	6,329.00	9,635.00	12,659.00
8	16,923.00	3,229.00	6,456.00	9,827.00	12,912.00
9	17,261.00	3,294.00	6,585.00	10,024.00	13,170.00
10	17,606.00	3,359.00	6,717.00	10,224.00	13,433.00
11 to 12	18,698.00	3,528.00	7,053.00	10,736.00	14,104.00
13 to 15	19,072.00	3,598.00	7,271.00	10,949.00	14,386.00
16 to 21	19,453.00	3,670.00	7,416.00	11,169.00	14,673.00
22 to 24	19,842.00	3,743.00	7,564.00	11,967.00	14,967.00
25 to 27	20,636.00	3,819.00	7,716.00	12,267.00	15,266.00
28+	21,728.00	4,010.00	8,102.00	12,880.00	16,030.00

The amount of time allotted for each route and each school trip will be determined by the Transportation Department. This will determine the category for placement on the salary schedule. PLEASE NOTE: Steps are compensation steps, not experience steps.

No continuing service status in the supplement position is implied or should be assumed by the individual receiving the supplement. Supplements will be adjusted for change in route/trip assignments.

BUS AIDE 182-Days		
Step	4hrs	7hrs
NEW	7,312	12,795
1	7,444	13,029
2	7,741	13,546
3	8,170	14,300
4	8,446	14,782
5	8,601	15,051
6	8,861	15,506

BUS DRIVER FIELD TRIPS	
Length of Trip	Rate of Pay
Less than 3 hrs	\$36.70
*3+	\$12.62 an hour

\*Field Trips of 8 hours or more will be paid a food/meal allowance in accordance to the in-state and out-of-state travel procedures set forth by the Business & Finance Accounts Payable Department. Food/meal allowance is not allowable for local travel. Pay for food/meal allowance is paid by the sponsoring organization and is in addition to the hourly rate of pay.

Bus Mechanic 12 Month	
New	50,988.00
1	51,625.00
2	52,270.00
3	52,925.00
4	53,586.00
5	54,256.00
6	54,934.00
7	55,620.00
8	56,315.00
9	54,939.00
10	57,732.00
11	58,454.00
12	59,184.00
13	59,924.00
14	60,674.00
15	61,432.00
16	62,200.00
17	62,977.00
18	63,764.00
19	64,561.00
20	65,368.00

## CHILD NUTRITION PROFESSIONAL SALARY SCHEDULE

187 days CNP Manager*		187 days CNP Manager*	187 days CNP Manager*	185 days CNP Assistant Manager*	240 days CNP Coordinator	185 days CNP Worker*	185 days CNP Worker*
Step	Under 350	349+ Avg	700+ Avg	7.5 hours	8 hours	7.5 hours	7.5 hours
	8 hours	8 hours	8 hours				
New	\$22,802.00	\$24,276.00	\$29,635.00	\$20,225.00	\$58,000.00	\$16,051.00	\$16,051.00
1	\$23,021.00	\$25,331.00	\$30,082.00	\$20,418.00	\$58,870.00	\$16,297.00	\$16,297.00
2	\$23,220.00	\$25,551.00	\$31,661.00	\$20,593.00	\$59,753.05	\$16,542.00	\$16,542.00
3	\$23,657.00	\$25,968.00	\$33,366.00	\$20,981.00	\$60,649.35	\$16,788.00	\$16,788.00
4	\$24,075.00	\$26,386.00	\$33,815.00	\$21,347.00	\$61,559.09	\$17,263.00	\$17,263.00
5	\$25,132.00	\$27,718.00	\$34,157.00	\$22,278.00	\$62,482.47	\$17,952.00	\$17,952.00
6	\$25,770.00	\$29,496.00	\$34,604.00	\$22,838.00	\$63,419.71	\$18,875.00	\$18,875.00
7	\$26,608.00	\$29,935.00	\$35,442.00	\$23,575.00	\$64,371.00	\$19,067.00	\$19,067.00
8	\$27,488.00	\$30,375.00	\$36,278.00	\$24,311.00	\$65,336.57	\$19,437.00	\$19,437.00
9	\$28,595.00	\$30,813.00	\$37,347.00	\$25,242.00	\$66,316.62	\$19,806.00	\$19,806.00
10	\$29,704.00	\$31,713.00	\$38,456.00	\$26,172.00	\$67,311.37	\$20,172.00	\$20,172.00
11						\$20,366.00	\$20,366.00
12						\$20,926.00	\$20,926.00
13						\$21,470.00	\$21,470.00
14						\$22,226.00	\$22,226.00
15						\$22,960.00	\$22,960.00
16						\$23,873.00	\$23,873.00
17						\$24,819.00	\$24,819.00

\*Classified employees with a bachelor's degree will receive an additional \$213 monthly supplement for each month employed. Employees with a master's degree or higher will receive an additional \$233 monthly supplement for each month employed.

In addition, employees with an earned bachelor's degree or higher will be paid at Step 6 of that salary schedule.

**CLASSIFIED/OFFICE SALARIES**

Step	High School Bldg/Grds Mgr* 12 Month
New	40,099.00
1	41,507.00
2	44,462.00
3	46,148.00
4	46,571.00
5	47,557.00
6	48,543.00

*\*Classified employees with a bachelor's degree will receive an additional \$213 monthly supplement for each month employed. Employees with a master's degree or higher will receive an additional \$233 monthly supplement for each month employed.*

Step	High School Registrar* 12 month	MS, Elem Registrar* 12 Month	Office Manager* 12 month	HS, MS, Elel Bookeeper* 12 month	HS, MS Elel, Clerk* 10 month	MS, Elem Bldg/Grds Mgr* 12 month	Custodian* 12 month
New	36,582.00	31,888.00	36,582.00	36,582.00	23,348.00	31,888.00	24,161.00
1	37,163.00	33,353.00	37,163.00	37,163.00	23,573.00	33,353.00	24,665.00
2	37,741.00	33,655.00	37,741.00	37,741.00	23,776.00	33,655.00	25,168.00
3	38,350.00	34,236.00	38,350.00	38,350.00	24,225.00	34,236.00	27,181.00
4	38,928.00	34,815.00	38,928.00	38,928.00	24,654.00	34,815.00	27,685.00
5	40,972.00	36,582.00	40,972.00	40,972.00	25,739.00	36,582.00	28,188.00
6	43,180.00	38,928.00	43,180.00	43,180.00	26,391.00	38,928.00	29,698.00
7	43,760.00	39,509.00	43,760.00	43,760.00	27,284.00	39,509.00	30,202.00
8	44,202.00	40,090.00	44,202.00	44,202.00	28,187.00	40,090.00	30,705.00
9	44,780.00	40,668.00	44,780.00	44,780.00	29,303.00	40,668.00	31,208.00
10	45,943.00	41,855.00	45,943.00	45,943.00	30,461.00	41,855.00	33,222.00
11							33,725.00
12							34,228.00
13							34,732.00
14							35,235.00
15							35,739.00
16							36,242.00
17							37,249.00

*\*Classified employees with a bachelor's degree will receive an additional \$213 monthly supplement for each month employed. Employees with a master's degree or higher will receive an additional \$233 monthly supplement for each month employed.*

*In addition, employees with an earned bachelor's degree or higher will be paid at Step 6 of that salary schedule.*

**Central Office Positions**

	Assistant Superintendent- 12 Month			
Step	Bachelors	Masters	6 Year	Doctoral
<b>0-2</b>	\$89,671.00	\$103,121.00	\$111,196.00	\$119,268.00
<b>3-5</b>	\$91,016.00	\$104,668.00	\$112,864.00	\$121,084.00
<b>6-8</b>	\$92,381.00	\$106,238.00	\$114,557.00	\$122,928.00
<b>9-11</b>	\$93,766.00	\$107,831.00	\$116,275.00	\$124,800.00
<b>12-14</b>	\$95,174.00	\$109,449.00	\$118,019.00	\$126,672.00
<b>15-17</b>	\$96,601.00	\$111,091.00	\$119,789.00	\$128,572.00
<b>18-20</b>	\$98,050.00	\$112,757.00	\$121,585.00	\$130,500.00
<b>21-23</b>	\$99,521.00	\$114,449.00	\$123,411.00	\$132,458.00
<b>24-26</b>	\$101,013.00	\$116,165.00	\$125,261.00	\$134,444.00
<b>&gt;27</b>	\$102,528.00	\$117,908.00	\$127,140.00	\$136,460.00

	Coordinator- 10 Month			
Step	Bachelors	Masters	6 Year	Doctoral
<b>0-2</b>	\$58,000.00	\$62,060.00	\$67,024.80	\$70,376.04
<b>3-5</b>	\$59,160.00	\$63,007.90	\$68,048.53	\$71,450.96
<b>6-8</b>	\$60,343.20	\$63,964.64	\$69,081.82	\$72,535.91
<b>9-11</b>	\$61,550.06	\$64,938.70	\$70,133.80	\$73,640.49
<b>12-14</b>	\$62,781.07	\$65,926.76	\$71,200.90	\$74,760.95
<b>15-17</b>	\$64,036.69	\$67,904.56	\$73,336.93	\$77,003.78
<b>18-20</b>	\$65,317.42	\$68,937.97	\$74,453.00	\$78,175.65
<b>21-23</b>	\$66,623.77	\$69,988.61	\$75,587.22	\$79,366.58
<b>24-26</b>	\$67,956.24	\$71,054.32	\$76,738.66	\$80,575.59
<b>&gt;27</b>	\$69,315.37	\$73,185.94	\$79,040.82	\$82,992.86

	Coordinator- 12 Month			
Step	Bachelors	Masters	6 Year	Doctoral
<b>0-2</b>	\$65,000.00	\$68,250.00	\$72,280.00	\$75,894.00
<b>3-5</b>	\$66,300.00	\$69,615.00	\$73,364.00	\$77,032.20
<b>6-8</b>	\$67,626.00	\$71,007.30	\$74,468.00	\$78,191.40
<b>9-11</b>	\$68,978.52	\$72,427.45	\$75,582.00	\$79,361.10
<b>12-14</b>	\$70,358.09	\$73,875.99	\$76,716.00	\$80,551.80
<b>15-17</b>	\$71,765.25	\$75,353.51	\$77,866.00	\$81,759.30
<b>18-20</b>	\$73,200.56	\$76,860.59	\$79,034.00	\$82,985.70
<b>21-23</b>	\$74,664.57	\$78,397.80	\$80,219.00	\$84,229.95
<b>24-26</b>	\$76,157.86	\$79,965.75	\$81,423.00	\$85,494.15
<b>&gt;27</b>	\$77,681.02	\$81,565.07	\$83,884.00	\$88,078.20

<b>Director of School Operations/ Director of Human Resource &amp; Payroll 12 Month</b>		
<b>Step</b>	<b>Non-Degree</b>	<b>Degree</b>
<b>0-2</b>	\$61,750.00	\$67,600.00
<b>3-5</b>	\$64,220.00	\$70,304.00
<b>6-8</b>	\$66,789.00	\$73,116.00
<b>9-11</b>	\$69,461.00	\$76,041.00
<b>12-14</b>	\$72,238.00	\$79,083.00
<b>15-17</b>	\$75,129.00	\$82,245.00
<b>18-20</b>	\$78,133.00	\$85,536.00
<b>21-23</b>	\$81,258.00	\$88,957.00
<b>24-26</b>	\$84,509.00	\$92,515.00
<b>&gt;27</b>	\$87,889.00	\$96,216.00

<b>Director of Educational Technology &amp; Student Support Services 12 Month</b>	
<b>Step</b>	
<b>New</b>	81,792.25
<b>1</b>	83,019.14
<b>2</b>	84,264.42
<b>3</b>	85,528.39
<b>4</b>	89,435.19
<b>5</b>	90,776.72
<b>6</b>	92,138.37
<b>7</b>	93,520.44
<b>8</b>	94,923.25
<b>9</b>	96,326.05
<b>10</b>	97,770.94

<b>Central Office Manager 12 Month</b>	
<b>Step</b>	
<b>New</b>	49,948.00
<b>1</b>	50,946.96
<b>2</b>	51,965.90
<b>3</b>	53,005.22
<b>4</b>	54,065.32
<b>5</b>	55,146.63
<b>6</b>	56,249.56
<b>7</b>	57,374.55
<b>8</b>	58,522.04
<b>9</b>	59,692.48
<b>10</b>	60,886.33

**RATES OF PAY FOR EXTRA WORK FOR EMPLOYEES**

<b>Certified Employees: Type of Work</b>	<b>Rate</b>
Teachers (Summer School, Homebound, Saturday School, Resource, Tutor)	\$20.00 per hour
Workshop Attendee or Presenter	\$20.00 per hour
Teaching during Planning Period	Teacher's hourly rate per salary
All other certified or teacher rates not identified	\$20.00 per hour
<b>Classified Employees: Type of Work</b>	<b>Rate</b>
(Working outside regular contract or for part-time workers)	
RN Nurse - for additional work outside contract	\$20.00 per hour
LPN - for as needed part-time work	\$14.00 per hour
Professional/Specialized Classified	\$12.00 per hour
Bus Aide	\$8.50 per hour
Bus Driver	\$41.00 per day
Student Worker	\$7.25 per hour
Instructional Aide	\$10.00 per hour
CNP Manager	\$16.50 per hour
CNP Worker	\$10.50 per hour
Translator	\$16.00 per hour
Tutor	\$12.50 per hour
Workshop Attendee (selected workshops)	\$8.50 per hour
All other Classified not identified	\$9.50 per hour

Substitutes	Rate
<b>Teacher Substitutes Positions</b>	
Teacher Substitute - non-certified	\$78.00 per day
Teacher Substitute- 4 year degree	\$94.00 per day
Teacher Substitute -certified	\$118.00 per day
Certified Long-Term Substitute (Pre-approved by Superintendent for assignment longer than 20 consecutive days.)	\$229.00 per day
Part-Time Instructors	\$25.00 per hour
<b>Classified and other Non-Teaching Positions</b>	
Bus Driver	\$77.00 per day
Bus Driver Supplemental Route	\$10.05 per hour
School Bookkeeper & Licensed LPN	\$14.18 per hour
Registered Nurse (RN Licensed)	\$21.30 per hour
Register, Clerk and CNP Substitutes	\$10.00 per hour
All other Support Subs	\$10.00 per hour
<b>Support Substitutes for Extended Period Vacancies**</b>	
Nurse (RN Licensed)	\$30.45 per hour
Nurse (LPN Licensed)	\$16.96 per hour
Bookkeeper	\$15.89 per hour
Paraprofessional	\$15.59 per hour
Preschool Aide	\$16.39 per hour

\*\*Preapproved by the Superintendent for assignment longer than 20 consecutive days

## **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.

**Gulf Shores City Schools**  
**COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL AND EXPENDABLE TRUST FUNDS**  
**FISCAL YEAR ENDED OCTOBER 31, 2020**

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
<b>REVENUES</b>						
STATE REVENUES	7,902,955.00	0.00	0.00	411,772.00	0.00	8,314,727.00
FEDERAL REVENUES	0.00	1,951,699.04	0.00	0.00	0.00	1,951,699.04
LOCAL REVENUES	12,768,517.00	915,372.00	0.00	334,383.00	181,767.00	14,200,039.00
OTHER REVENUES	81,000.00	6,500.00	0.00	0.00	0.00	87,500.00
<b>TOTAL REVENUES</b>	<b>20,752,472.00</b>	<b>2,873,571.04</b>	<b>0.00</b>	<b>746,155.00</b>	<b>181,767.00</b>	<b>24,553,965.04</b>
<b>EXPENDITURES:</b>						
INSTRUCTIONAL SERVICES	11,437,138.88	1,035,948.99	0.00	0.00	31,230.00	12,504,317.87
INSTRUCTIONAL SUPPORT SERVICES	2,949,071.65	468,162.79	0.00	0.00	78,674.00	3,495,908.44
OPERATIONS & MAINTENANCE	1,886,570.50	27,641.00	0.00	390,000.00	89.00	2,304,300.50
AUXILIARY SERVICES	719,255.50	1,018,194.24	0.00	89,389.00	1,057.00	1,827,895.74
GENERAL ADMINISTRATIVE SERVICES	1,708,689.00	145,653.09	0.00	0.00	0.00	1,854,342.09
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	1,104,850.00	1,043.00	0.00	147,850.00	0.00	1,253,743.00
OTHER EXPENDITURES	451,278.87	383,101.70	0.00	0.00	29,605.00	863,985.57
<b>TOTAL EXPENDITURES</b>	<b>20,256,854.40</b>	<b>3,079,744.81</b>	<b>0.00</b>	<b>627,239.00</b>	<b>140,655.00</b>	<b>24,104,493.21</b>
<b>OTHER FUND SOURCES (USES):</b>						
OTHER FUND SOURCES	121,951.69	360,891.20	0.00	0.00	0.00	482,842.89
OTHER FUND USES	360,891.20	0.00	0.00	0.00	0.00	360,891.20
<b>TOTAL OTHER FUND SOURCES (USES)</b>	<b>(238,939.51)</b>	<b>360,891.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,951.69</b>
<b>EXCESS REVENUES &amp; OTHER SOURCES</b>						
OVER (UNDER) EXPENDITURES & OTHER FUND USES	256,678.09	154,717.43	0.00	118,916.00	41,112.00	571,423.52
<b>BEGINNING FUND BALANCE - OCT 1</b>	<b>2,040,000.00</b>	<b>887,103.85</b>	<b>0.00</b>	<b>125,000.00</b>	<b>228,945.53</b>	<b>3,281,049.38</b>
<b>ENDING FUND BALANCE - OCT 31</b>	<b>2,296,678.09</b>	<b>1,041,821.28</b>	<b>0.00</b>	<b>243,916.00</b>	<b>270,057.53</b>	<b>3,852,472.90</b>

Gulf Shores City Schools - SYS#152  
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-I-A

FUND TYPES		GOVERNMENTAL				PROPR	FIDUCIARY	
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVIC	CAPITAL PROJECTS	ENTER	INTER	TOTAL (Memo Only)
SOURCES:								
BEGINNING BALANCE - OCT 1		2,040,000.00	887,103.85	0.00	125,000.00	0.00	228,945.53	3,281,049.38
REVENUES:								
State Revenues:								
Foundation Program	1110-1199	6,639,694.00		0.00	0.00	0.00	0.00	6,639,694.00
SDE Appropriations	1210-1299	332,189.00		0.00	0.00	0.00	0.00	332,189.00
Transportation	1310-1399	587,278.00		0.00	0.00	77,389.00	0.00	664,667.00
At Risk	1410	43,948.00		0.00	0.00	0.00	0.00	43,948.00
School Improvement Reward Funds	1411	0.00		0.00	0.00	0.00	0.00	0.00
AAA Failing School 20% COA	1412	0.00		0.00	0.00	0.00	0.00	0.00
Alabama Ahead	1413	0.00		0.00	0.00	0.00	0.00	0.00
Middle School for Spec Education	1414	0.00		0.00	0.00	0.00	0.00	0.00
Robotics Grant Program	1415	0.00		0.00	0.00	0.00	0.00	0.00
Spec School For Spec Education	1510	0.00		0.00	0.00	0.00	0.00	0.00
Preschool	1520	10,622.00		0.00	0.00	0.00	0.00	10,622.00
Salaries 1 per Act 97-238	1530	0.00		0.00	0.00	0.00	0.00	0.00
Jobs for Alabama Graduates (JAG)	1540	0.00		0.00	0.00	0.00	0.00	0.00
Adult Education	1610-1618	0.00		0.00	0.00	0.00	0.00	0.00
Community Education	1660	0.00		0.00	0.00	0.00	0.00	0.00
Governor's Special Appropriation	1710	0.00		0.00	0.00	0.00	0.00	0.00
Oil Spill Mitigation	1715	0.00		0.00	0.00	0.00	0.00	0.00
OSR Pre-Kindergarten Programs	1720	289,224.00		0.00	0.00	0.00	0.00	289,224.00
ETF Strong Start Strong Finish	1721	0.00		0.00	0.00	0.00	0.00	0.00
Legislative Special Appropriation	1760	0.00		0.00	0.00	0.00	0.00	0.00
ETF Advancement ^& Technology	1765	0.00		0.00	0.00	0.00	0.00	0.00
Digital Tools Act 18-502	1766	0.00		0.00	0.00	0.00	0.00	0.00
State Contracts	1810	0.00		0.00	0.00	0.00	0.00	0.00
AL Middle School Initiative	1815	0.00		0.00	0.00	0.00	0.00	0.00
PSF - Hold Harmless	2110	0.00		0.00	0.00	0.00	0.00	0.00
PSF - Capital Outlay	2120	0.00		0.00	0.00	334,383.00	0.00	334,383.00
PSF - Interest	2130	0.00		0.00	0.00	0.00	0.00	0.00
PSCA - State Paid on Behalf of LEA	2201-2219	0.00		0.00	0.00	0.00	0.00	0.00
PSCA - Direct Payment to LEA	2220-2229	0.00		0.00	0.00	0.00	0.00	0.00
Driver's Education	2230	0.00		0.00	0.00	0.00	0.00	0.00
Catastrophic Special Education	2240	0.00		0.00	0.00	0.00	0.00	0.00
Catastrophic Special Education Support	2241	0.00		0.00	0.00	0.00	0.00	0.00
Childrens Trust Fund	2250	0.00		0.00	0.00	0.00	0.00	0.00

**Gulf Shores City Schools - SYS#152**  
**PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

EXHIBIT P-I-B

**Gulf Shores City Schools - SYS#152**  
**PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

EXHIBIT P-I-C

Gulf Shores City Schools - SYS#152  
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-I-D

FUND TYPES	GOVERNMENTAL				PROPR	FIDUCIARY	TOTAL
	GENERAL	SPECIAL	DEBT	CAPITAL			
DESCRIPTION	ACCT #	REVENUE	SERVIC	PROJECTS	ENTER	INTER	(Memo Only)
Federal Revenue (Cont.)							
Environmental Protection Agency	5600-5699	0.00	0.00	0.00	0.00	0.00	0.00
U. S. Housing Authority	5700-5799	0.00	0.00	0.00	0.00	0.00	0.00
Department of Defense	5900-5989	0.00	69,987.00	0.00	0.00	0.00	69,987.00
Other Federal	5990-5999	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Revenues	3000-5999	0.00	1,951,699.04	0.00	0.00	0.00	1,951,699.04
Local Revenues:							
County Regular Ad Valorem	6010	1,310,000.00	0.00	0.00	0.00	0.00	1,310,000.00
County Reappraisal Ad Val. Amend. 373	6012	0.00	0.00	0.00	0.00	0.00	0.00
County Regular Ad Val. Amend. 3, Sec. 1	6015	0.00	0.00	0.00	0.00	0.00	0.00
County Reappraisal Ad Valorem	6020	0.00	0.00	0.00	0.00	0.00	0.00
County Regular Ad Val. Under CA 202	6021	0.00	0.00	0.00	0.00	0.00	0.00
County Special Ad Valorem	6030-6089	1,640,000.00	0.00	0.00	0.00	0.00	1,640,000.00
Other County Ad Valorem	6090	0.00	0.00	0.00	0.00	0.00	0.00
Business Privilege Tax	6095	70,000.00	0.00	0.00	0.00	0.00	70,000.00
County Sales Tax	6110	5,495,617.00	0.00	0.00	334,383.00	0.00	5,830,000.00
Co Sales ^& Use Tax-Motor Veh ^& Boats	6120	2,000.00	0.00	0.00	0.00	0.00	2,000.00
County Gasoline Tax	6130	0.00	0.00	0.00	0.00	0.00	0.00
County Alcohol Beverage Tax	6140	15,400.00	0.00	0.00	0.00	0.00	15,400.00
County Tobacco Tax	6160	0.00	0.00	0.00	0.00	0.00	0.00
County Mineral Lease Document Tax	6170	0.00	0.00	0.00	0.00	0.00	0.00
County Severance Tax	6180	0.00	0.00	0.00	0.00	0.00	0.00
Other County Tax	6190	0.00	0.00	0.00	0.00	0.00	0.00
District Regular Ad Valorem	6210	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00
District Reg. Ad Val. Act 1997-217	6211	0.00	0.00	0.00	0.00	0.00	0.00
District Reapp. Ad Val. Amend. 373	6215	0.00	0.00	0.00	0.00	0.00	0.00
District Reappraisal Ad Valorem	6220	0.00	0.00	0.00	0.00	0.00	0.00
District Ad Val. Amd. 778 (10 Mill CA)	6225	0.00	0.00	0.00	0.00	0.00	0.00
District Special Ad Valorem	6230-6250	0.00	0.00	0.00	0.00	0.00	0.00
Municipal General Ad Valorem	6260-6289	0.00	0.00	0.00	0.00	0.00	0.00
Other District Ad Valorem	6290	0.00	0.00	0.00	0.00	0.00	0.00
District Sales Tax	6310	0.00	0.00	0.00	0.00	0.00	0.00
District Gasoline Tax	6330	0.00	0.00	0.00	0.00	0.00	0.00
District Alcohol Beverage Tax	6340	0.00	0.00	0.00	0.00	0.00	0.00
Amusement Tax	6350	0.00	0.00	0.00	0.00	0.00	0.00
District Tobacco Tax	6360	0.00	0.00	0.00	0.00	0.00	0.00

Gulf Shores City Schools - SYS#152  
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-I-E

FUND TYPES		GOVERNMENTAL				PROPR	FIDUCIARY	TOTAL
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVIC	CAPITAL PROJECTS	ENTER	INTER	(Memo Only)
<b>Local Revenues (Cont.)</b>								
Helping Schools-Vehicles Tags	6370	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Manufactured Homes-Reg Fee	6380	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Other District Tax	6390	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Government Revenues	6500-6599	1,850,000.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00
Tuition from Others	6600-6659	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue from Other Schools	6660-6699	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Income	6700-6799	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00
Earnings on Investments	6800-6899	6,000.00	500.00	0.00	0.00	0.00	0.00	6,500.00
Other Local Revenues	6900-6999	175,000.00	1,000.00	0.00	0.00	0.00	0.00	176,000.00
Local School Revenue - Public	7100-7499	0.00	673,872.00	0.00	0.00	0.00	0.00	673,872.00
Local School Revenue - Non Public	7500-7999	0.00	0.00	0.00	0.00	0.00	181,767.00	181,767.00
Total Local Sources	6000-7999	12,768,517.00	915,372.00	0.00	334,383.00	0.00	181,767.00	14,200,039.00
Other Sources:								
Intermediate Sources	8400-8499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenues	8900-8999	81,000.00	6,500.00	0.00	0.00	0.00	0.00	87,500.00
Total Other Sources	8000-8999	81,000.00	6,500.00	0.00	0.00	0.00	0.00	87,500.00
<b>TOTAL REVENUES</b>	<b>1000-8999</b>	<b>20,752,472.00</b>	<b>2,873,571.04</b>	<b>0.00</b>	<b>746,155.00</b>	<b>0.00</b>	<b>181,767.00</b>	<b>24,553,965.04</b>
<b>OTHER FINANCING SOURCES:</b>								
Indirect Cost	9010	121,951.69	0.00	0.00	0.00	0.00	0.00	121,951.69
Proceeds of General Long-Term Liabilities	9100-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	9200-9299	0.00	360,891.20	0.00	0.00	0.00	0.00	360,891.20
Sales ^& Disposition of Fixed Assets	9300-9399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	9900-9997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	9000-9997	121,951.69	360,891.20	0.00	0.00	0.00	0.00	482,842.89
<b>TOTAL ALL SOURCES</b>	<b>1000-9997</b>	<b>20,874,423.69</b>	<b>3,234,462.24</b>	<b>0.00</b>	<b>746,155.00</b>	<b>0.00</b>	<b>181,767.00</b>	<b>25,036,807.93</b>

## Gulf Shores City Schools - SYS#152

## PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-I-F

FUND TYPES		GOVERNMENTAL			PROPR	FIDUCIARY		TOTAL
DESCRIPTION	ACCT #	GENERAL	SPECIAL	DEBT	CAPITAL	ENTER		(Memo Only)
<b>EXPENDITURES:</b>								
Instructional Services	1000-1999	11,437,138.88	1,035,948.99	0.00	0.00	0.00	31,230.00	12,504,317.87
Instructional Support Services	2000-2999	2,949,071.65	468,162.79	0.00	0.00	0.00	78,674.00	3,495,908.44
Operation ^& Maintenance	3000-3999	1,886,570.50	27,641.00	0.00	390,000.00	0.00	89.00	2,304,300.50
Auxiliary Services	4000-4999	719,255.50	1,018,194.24	0.00	89,389.00	0.00	1,057.00	1,827,895.74
General Administrative Services	6000-6999	1,708,689.00	145,653.09	0.00	0.00	0.00	0.00	1,854,342.09
Capital Outlay	7000-7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	8000-8999	1,104,850.00	1,043.00	0.00	147,850.00	0.00	0.00	1,253,743.00
Other Expenditures	9000-9899	451,278.87	383,101.70	0.00	0.00	0.00	29,605.00	863,985.57
<b>TOTAL EXPENDITURES</b>	<b>1000-9899</b>	<b>20,256,854.40</b>	<b>3,079,744.81</b>	<b>0.00</b>	<b>627,239.00</b>	<b>0.00</b>	<b>140,655.00</b>	<b>24,104,493.21</b>
<b>OTHER FUND USES:</b>								
Transfers Out	9910	360,891.20	0.00	0.00	0.00	0.00	0.00	360,891.20
Other Fund Uses	9990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses	9900-9999	360,891.20	0.00	0.00	0.00	0.00	0.00	360,891.20
<b>TOTAL ALL USES</b>	<b>1000-9999</b>	<b>20,617,745.60</b>	<b>3,079,744.81</b>	<b>0.00</b>	<b>627,239.00</b>	<b>0.00</b>	<b>140,655.00</b>	<b>24,465,384.41</b>
<b>PROJECTED ENDING BALANCE-SEP 30</b>	<b>(NET)</b>	<b>2,296,678.09</b>	<b>1,041,821.28</b>	<b>0.00</b>	<b>243,916.00</b>	<b>0.00</b>	<b>270,057.53</b>	<b>3,852,472.90</b>

Gulf Shores City Schools - SYS# 152  
 GULF SHORES ELEMENTARY / COST CENTER - C/C#0010  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-II-A

FUND TYPE	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPR	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT				
EXPENDITURES BY CATEGORY:	1000-9999							
Instructional Services:	1000-1999							
Personal Services	001-199	3,097,424.93	180,988.94	0.00	0.00	0.00	0.00	3,278,413.87
Employee Benefits	200-299	1,087,006.75	91,475.30	0.00	0.00	0.00	0.00	1,178,482.05
Purchased Services	300-399	5,000.00	16,570.00	0.00	0.00	0.00	0.00	21,570.00
Materials ^& Supplies	400-499	143,748.00	31,202.50	0.00	0.00	0.00	0.00	174,950.50
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services		4,333,179.68	320,236.74	0.00	0.00	0.00	0.00	4,653,416.42
Instructional Support Services:	2000-2999							
Personal Services	001-199	624,978.00	122,011.19	0.00	0.00	0.00	0.00	746,989.19
Employee Benefits	200-299	219,664.40	26,076.06	0.00	0.00	0.00	0.00	245,740.46
Purchased Services	300-399	51,500.00	15,122.00	0.00	0.00	0.00	0.00	66,622.00
Materials ^& Supplies	400-499	63,550.00	14,204.00	0.00	0.00	0.00	1,040.00	78,794.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	2,800.00	1,850.00	0.00	0.00	0.00	0.00	4,650.00
Total Instructional Support Services		962,492.40	179,263.25	0.00	0.00	0.00	1,040.00	1,142,795.65
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	66,202.00	0.00	0.00	0.00	0.00	0.00	66,202.00
Employee Benefits	200-299	31,980.00	0.00	0.00	0.00	0.00	0.00	31,980.00
Purchased Services	300-399	412,362.00	5,389.00	0.00	0.00	0.00	89.00	417,840.00
Materials ^& Supplies	400-499	23,000.00	699.00	0.00	30,000.00	0.00	0.00	53,699.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Other Objects	600-899	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
Total Operations ^& Maint Services		533,544.00	6,088.00	0.00	90,000.00	0.00	89.00	629,721.00
Auxiliary Services:	4000-4999							
Personal Services	001-199	0.00	119,549.00	0.00	0.00	0.00	0.00	119,549.00
Employee Benefits	200-299	0.00	70,118.47	0.00	0.00	0.00	0.00	70,118.47
Purchased Services	300-399	0.00	11,198.00	0.00	0.00	0.00	0.00	11,198.00
Materials ^& Supplies	400-499	0.00	137,000.00	0.00	0.00	0.00	0.00	137,000.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	41,945.71	0.00	0.00	0.00	0.00	41,945.71
Total Auxiliary Services		0.00	379,811.18	0.00	0.00	0.00	0.00	379,811.18

Gulf Shores City Schools - SYS# 152  
 GULF SHORES ELEMENTARY / COST CENTER - C/C#0010  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-II-B

FUND TYPE	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPR	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT				
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Materials ^& Supplies	400-499	83,000.00	0.00	0.00	0.00	0.00	0.00	83,000.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	1,979.33	0.00	0.00	0.00	0.00	1,979.33
Total General Admin Services		88,000.00	1,979.33	0.00	0.00	0.00	0.00	89,979.33
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
Total Debt Services		0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
Other Expenditures:	9000-9899							
Personal Services	001-199	312,157.00	125,516.66	0.00	0.00	0.00	0.00	437,673.66
Employee Benefits	200-299	139,121.87	26,959.04	0.00	0.00	0.00	0.00	166,080.91
Purchased Services	300-399	0.00	24,200.00	0.00	0.00	0.00	0.00	24,200.00
Materials ^& Supplies	400-499	0.00	25,500.00	0.00	0.00	0.00	310.00	25,810.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	3,023.00	3,023.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		451,278.87	202,175.70	0.00	0.00	0.00	3,333.00	656,787.57
Other Fund Uses:	9900-9999							
Transfers Out	920-929	75,219.67	0.00	0.00	0.00	0.00	0.00	75,219.67
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		75,219.67	0.00	0.00	0.00	0.00	0.00	75,219.67
TOTAL EXPENDITURES ^& OTHER FUND USES		6,443,714.62	1,089,554.20	0.00	102,000.00	0.00	4,462.00	7,639,730.82

Gulf Shores City Schools - SYS# 152  
 GULF SHORES HIGH SCHOOL / COST CENTER - C/C#0030  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-II-A

FUND TYPE	ACCT#	GENERAL	GOVERNMENTAL		CAPITAL PROJECTS	PROPRIETA ENTERPRIS INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
			SPECIAL REVENUE	DEBT				
EXPENDITURES BY CATEGORY:	1000-9999							
Instructional Services:	1000-1999							
Personal Services	001-199	3,443,575.91	165,763.00	0.00	0.00	0.00	0.00	3,609,338.91
Employee Benefits	200-299	1,149,134.19	85,984.90	0.00	0.00	0.00	0.00	1,235,119.09
Purchased Services	300-399	16,500.00	102,792.00	0.00	0.00	0.00	3,646.00	122,938.00
Materials ^& Supplies	400-499	156,021.00	195,136.00	0.00	0.00	0.00	16,667.00	367,824.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	12,613.00	0.00	0.00	0.00	7,717.00	20,330.00
Total Instructional Services		4,765,231.10	562,288.90	0.00	0.00	0.00	28,030.00	5,355,550.00
Instructional Support Services:	2000-2999							
Personal Services	001-199	801,236.35	29,353.13	0.00	0.00	0.00	0.00	830,589.48
Employee Benefits	200-299	274,088.50	8,689.46	0.00	0.00	0.00	0.00	282,777.96
Purchased Services	300-399	39,500.00	29,954.00	0.00	0.00	0.00	34,510.00	103,964.00
Materials ^& Supplies	400-499	55,502.00	40,083.00	0.00	0.00	0.00	33,841.00	129,426.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	2,300.00	8,607.50	0.00	0.00	0.00	2,383.00	13,290.50
Total Instructional Support Services		1,172,626.85	116,687.09	0.00	0.00	0.00	70,734.00	1,360,047.94
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	79,784.00	0.00	0.00	0.00	0.00	0.00	79,784.00
Employee Benefits	200-299	34,571.50	0.00	0.00	0.00	0.00	0.00	34,571.50
Purchased Services	300-399	602,200.00	8,332.00	0.00	0.00	0.00	0.00	610,532.00
Materials ^& Supplies	400-499	22,000.00	4,021.00	0.00	30,000.00	0.00	0.00	56,021.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Other Objects	600-899	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
Total Operations ^& Maint Services		738,555.50	12,353.00	0.00	90,000.00	0.00	0.00	840,908.50
Auxiliary Services:	4000-4999							
Personal Services	001-199	0.00	87,972.00	0.00	0.00	0.00	0.00	87,972.00
Employee Benefits	200-299	0.00	55,070.50	0.00	0.00	0.00	0.00	55,070.50
Purchased Services	300-399	0.00	26,937.00	0.00	0.00	0.00	1,057.00	27,994.00
Materials ^& Supplies	400-499	0.00	128,500.00	0.00	0.00	0.00	0.00	128,500.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	30,964.14	0.00	0.00	0.00	0.00	30,964.14
Total Auxiliary Services		0.00	329,443.64	0.00	0.00	0.00	1,057.00	330,500.64

Gulf Shores City Schools - SYS# 152  
 GULF SHORES HIGH SCHOOL / COST CENTER - C/C#0030  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-II-B

FUND TYPE	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETA ENTERPRIS	FIDUCIARY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT				
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Materials ^& Supplies	400-499	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	104,850.00	1,043.00	0.00	104,850.00	0.00	0.00	210,743.00
Total Debt Services		104,850.00	1,043.00	0.00	104,850.00	0.00	0.00	210,743.00
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	27,794.00	0.00	0.00	0.00	14,107.00	41,901.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	1,566.00	0.00	0.00	0.00	9,665.00	11,231.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	29,360.00	0.00	0.00	0.00	23,772.00	53,132.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	90,239.71	0.00	0.00	0.00	0.00	0.00	90,239.71
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		90,239.71	0.00	0.00	0.00	0.00	0.00	90,239.71
TOTAL EXPENDITURES ^& OTHER FUND USES		6,961,503.16	1,051,175.63	0.00	194,850.00	0.00	123,593.00	8,331,121.79

Gulf Shores City Schools - SYS# 152  
**GULF SHORES MIDDLE SCHOOL / COST CENTER - C/C#0020**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2021**

**EXHIBIT P-II-A**

FUND TYPE	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETE ENTERPRIS	FIDUCIARY INTERNAL TRUST/AGENCY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT				
<b>EXPENDITURES BY CATEGORY:</b>	<b>1000-9999</b>							
Instructional Services:	<b>1000-1999</b>							
Personal Services	001-199	1,671,465.00	79,783.85	0.00	0.00	0.00	0.00	1,751,248.85
Employee Benefits	200-299	567,197.10	39,139.50	0.00	0.00	0.00	0.00	606,336.60
Purchased Services	300-399	5,500.00	12,400.00	0.00	0.00	0.00	3,000.00	20,900.00
Materials ^& Supplies	400-499	94,566.00	22,100.00	0.00	0.00	0.00	200.00	116,866.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services		2,338,728.10	153,423.35	0.00	0.00	0.00	3,200.00	2,495,351.45
Instructional Support Services:	<b>2000-2999</b>							
Personal Services	001-199	500,175.35	46,890.77	0.00	0.00	0.00	0.00	547,066.12
Employee Benefits	200-299	170,346.05	10,864.04	0.00	0.00	0.00	0.00	181,210.09
Purchased Services	300-399	35,500.00	7,400.00	0.00	0.00	0.00	450.00	43,350.00
Materials ^& Supplies	400-499	46,278.00	24,100.00	0.00	0.00	0.00	6,450.00	76,828.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	2,800.00	2,340.00	0.00	0.00	0.00	0.00	5,140.00
Total Instructional Support Services		755,099.40	91,594.81	0.00	0.00	0.00	6,900.00	853,594.21
Operations ^& Maintenance Services:	<b>3000-3999</b>							
Personal Services	001-199	79,751.00	0.00	0.00	0.00	0.00	0.00	79,751.00
Employee Benefits	200-299	34,106.00	0.00	0.00	0.00	0.00	0.00	34,106.00
Purchased Services	300-399	350,595.00	7,800.00	0.00	0.00	0.00	0.00	358,395.00
Materials ^& Supplies	400-499	19,000.00	1,400.00	0.00	30,000.00	0.00	0.00	50,400.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Other Objects	600-899	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
Total Operations ^& Maint Services		483,452.00	9,200.00	0.00	80,000.00	0.00	0.00	572,652.00
Auxiliary Services:	<b>4000-4999</b>							
Personal Services	001-199	0.00	75,217.00	0.00	0.00	0.00	0.00	75,217.00
Employee Benefits	200-299	0.00	43,073.50	0.00	0.00	0.00	0.00	43,073.50
Purchased Services	300-399	0.00	6,458.00	0.00	0.00	0.00	0.00	6,458.00
Materials ^& Supplies	400-499	0.00	77,800.00	0.00	0.00	0.00	0.00	77,800.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	24,084.92	0.00	0.00	0.00	0.00	24,084.92
Total Auxiliary Services		0.00	226,633.42	0.00	0.00	0.00	0.00	226,633.42

Gulf Shores City Schools - SYS# 152  
**GULF SHORES MIDDLE SCHOOL / COST CENTER - C/C#0020**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2021**

**EXHIBIT P-II-B**

FUND TYPE	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETE ENTERPRIS	FIDUCIARY INTERNAL TRUST/AGENCY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT				
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Employee Benefits	200-299	0.00	2,934.00	0.00	0.00	0.00	0.00	2,934.00
Purchased Services	300-399	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Materials ^& Supplies	400-499	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		63,000.00	17,934.00	0.00	0.00	0.00	0.00	80,934.00
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
Total Debt Services		0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	59,249.00	0.00	0.00	0.00	0.00	59,249.00
Employee Benefits	200-299	0.00	11,897.00	0.00	0.00	0.00	0.00	11,897.00
Purchased Services	300-399	0.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00
Materials ^& Supplies	400-499	0.00	53,920.00	0.00	0.00	0.00	2,500.00	56,420.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	149,566.00	0.00	0.00	0.00	2,500.00	152,066.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	45,431.82	0.00	0.00	0.00	0.00	0.00	45,431.82
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		45,431.82	0.00	0.00	0.00	0.00	0.00	45,431.82
<b>TOTAL EXPENDITURES ^&amp; OTHER FUND USES</b>		<b>3,685,711.32</b>	<b>648,351.58</b>	<b>0.00</b>	<b>92,000.00</b>	<b>0.00</b>	<b>12,600.00</b>	<b>4,438,662.90</b>

Gulf Shores City Schools - SYS# 152  
 Gulf Shores City Schools / COST CENTER - C/C#8600  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-II-A

FUND TYPE	ACCT#	GENERAL	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENC	TOTAL (Memo Only)
			SPECIAL REVENUE	DEBT					
EXPENDITURES BY CATEGORY:	1000-9999								
Instructional Services:	1000-1999								
Personal Services	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Total Instructional Services		0.00	0.00	0.00		0.00	0.00	0.00	0.00
Instructional Support Services:	2000-2999								
Personal Services	001-199	2,000.00	13,976.55	0.00		0.00	0.00	0.00	15,976.55
Employee Benefits	200-299	153.00	1,069.21	0.00		0.00	0.00	0.00	1,222.21
Purchased Services	300-399	31,500.00	25,071.88	0.00		0.00	0.00	0.00	56,571.88
Materials ^& Supplies	400-499	25,200.00	40,000.00	0.00		0.00	0.00	0.00	65,200.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Total Instructional Support Services		58,853.00	80,117.64	0.00		0.00	0.00	0.00	138,970.64
Operations ^& Maintenance Services:	3000-3999								
Personal Services	001-199	70,304.00	0.00	0.00		0.00	0.00	0.00	70,304.00
Employee Benefits	200-299	23,215.00	0.00	0.00		0.00	0.00	0.00	23,215.00
Purchased Services	300-399	23,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	133,000.00
Materials ^& Supplies	400-499	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Other Objects	600-899	500.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,500.00
Total Operations ^& Maint Services		131,019.00	0.00	0.00	130,000.00	0.00	0.00	0.00	261,019.00
Auxiliary Services:	4000-4999								
Personal Services	001-199	21,840.00	58,000.00	0.00		0.00	0.00	0.00	79,840.00
Employee Benefits	200-299	7,863.00	21,206.00	0.00		0.00	0.00	0.00	29,069.00
Purchased Services	300-399	0.00	1,500.00	0.00		0.00	0.00	0.00	1,500.00
Materials ^& Supplies	400-499	0.00	300.00	0.00		0.00	0.00	0.00	300.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	800.00	0.00		0.00	0.00	0.00	800.00
Total Auxiliary Services		29,703.00	81,806.00	0.00		0.00	0.00	0.00	111,509.00

Gulf Shores City Schools - SYS# 152  
 Gulf Shores City Schools / COST CENTER - C/C#8600  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-II-B

FUND TYPE	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENC	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT				
General Administrative Services	6000-6999							
Personal Services	001-199	779,109.00	74,053.00	0.00	0.00	0.00	0.00	853,162.00
Employee Benefits	200-299	221,680.00	24,765.00	0.00	0.00	0.00	0.00	246,445.00
Purchased Services	300-399	400,200.00	1,200.00	0.00	0.00	0.00	0.00	401,400.00
Materials ^& Supplies	400-499	43,500.00	0.00	0.00	0.00	0.00	0.00	43,500.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	23,200.00	25,721.76	0.00	0.00	0.00	0.00	48,921.76
Total General Admin Services		1,467,689.00	125,739.76	0.00	0.00	0.00	0.00	1,593,428.76
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Total Debt Services		1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
TOTAL EXPENDITURES ^& OTHER FUND USES		2,837,264.00	287,663.40	0.00	130,000.00	0.00	0.00	3,254,927.40

Gulf Shores City Schools - SYS# 152  
 INSTRUCTIONAL SERVICES / COST CENTER - C/C#8100  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-II-A

FUND TYPE	ACCT#	GENERAL	GOVERNMENTAL		CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGEN	TOTAL (Memo Only)
			SPECIAL REVENUE	DEBT				
EXPENDITURES BY CATEGORY:	1000-9999						--	
Instructional Services:	1000-1999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Support Services:	2000-2999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Support Services		0.00	500.00	0.00	0.00	0.00	0.00	500.00
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services:	4000-4999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		0.00	500.00	0.00	0.00	0.00	0.00	500.00

Gulf Shores City Schools - SYS# 152  
 INSTRUCTIONAL SERVICES / COST CENTER - C/C#8100  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-II-B

FUND TYPE	ACCT#	GENERAL	GOVERNMENTAL		CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGEN	TOTAL (Memo Only)
			SPECIAL REVENUE	DEBT				
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES		0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Gulf Shores City Schools - SYS# 152  
 TRANSPORTATION / COST CENTER - C/C#8410  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-II-A

FUND TYPE	ACCT#	GENERAL	GOVERNMENTAL		CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENC	TOTAL (Memo Only)
			SPECIAL REVENUE	DEBT				
DESCRIPTION								
EXPENDITURES BY CATEGORY:								
Instructional Services:	1000-9999							
	1000-1999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Support Services:	2000-2999							
	2000-2999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Support Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations ^& Maintenance Services:	3000-3999							
	3000-3999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services:	4000-4999							
	4000-4999							
Personal Services	001-199	397,742.00	0.00	0.00	0.00	0.00	0.00	397,742.00
Employee Benefits	200-299	129,697.25	0.00	0.00	0.00	0.00	0.00	129,697.25
Purchased Services	300-399	58,400.00	0.00	0.00	0.00	0.00	0.00	58,400.00
Materials ^& Supplies	400-499	76,350.00	0.00	0.00	0.00	0.00	0.00	76,350.00
Capital Outlay (Personal Property)	500-599	26,784.50	0.00	0.00	89,389.00	0.00	0.00	116,173.50
Other Objects	600-899	578.75	0.00	0.00	0.00	0.00	0.00	578.75
Total Auxiliary Services		689,552.50	0.00	0.00	89,389.00	0.00	0.00	778,941.50

Gulf Shores City Schools - SYS# 152  
 TRANSPORTATION / COST CENTER - C/C#8410  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-II-B

FUND TYPE	ACCT#	GENERAL	GOVERNMENTAL		CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENC	TOTAL (Memo Only)
			SPECIAL REVENUE	DEBT				
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00
Total Debt Services		0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES ^&amp; OTHER FUND USES</b>		<b>689,552.50</b>	<b>0.00</b>	<b>0.00</b>	<b>108,389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>797,941.50</b>

SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2020 BUDGET  
As required by Section 16-13-140,  
Code of Alabama 1975

LEA 152

NAME OF SCHOOL OR COST CENTER GULF SHORES ELEMENTARY SCHOOL-0010  
GRADE LEVELS K-5**I. FOUNDATION PROGRAM OPERATING RESOURCE  
EARNED BY SCHOOL (STATE AND LOCAL FUNDS)**  
**(To be completed by SDE)**ADM (Prior year used for allocation purposes) 821.65**Earned Units**

Teachers	<u>51.42</u>
Principals	<u>1.00</u>
Assistant Principals	<u>1.00</u>
Counselors	<u>1.50</u>
Librarians	<u>1.00</u>
Vocational Ed. Director	<u>0</u>
Vocational Ed. Counselors	<u>0</u>
* Additional Units	

**Total Units** 55.92

Salaries	<u>\$2,926,384</u>
Fringe Benefits	<u>\$1,157,375</u>
Other Current Expenses	<u>\$1,107,646</u>

**Classroom Instructional Support**

Student Materials (\$600.00/unit)	<u>\$33,552</u>
Technology (\$350.00/unit)	<u>\$19,572</u>
Library Enhancement (\$157.72/unit)	<u>\$8,820</u>
Professional Development (\$100.00/unit)	<u>\$5,592</u>
Common Purchases (\$0/unit)	<u>\$0</u>
Textbooks/Digital Resources (\$75.00/adm)	<u>\$61,642</u>

**Total Foundation Programs** \$5,320,595**II. PROJECTED ENROLLMENT** 861

(To be completed by LEA)

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

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
Teachers	<u>51.42</u>	<u>3.01</u>	<u>2.12</u>	<u>2.00</u>	
Librarians	<u>1.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Counselors	<u>1.50</u>	<u>0.50</u>	<u>0</u>	<u>0</u>	
Administrators	<u>2.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Certified Support Personnel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Non. Cert. Supp. Personnel	<u>0</u>	<u>9.39</u>	<u>9.61</u>	<u>0</u>	
Total	<u>55.92</u>	<u>12.90</u>	<u>11.73</u>	<u>2.00</u>	<u>82.55</u>





SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2020 BUDGET  
As required by Section 16-13-140,  
Code of Alabama 1975

LEA 152

NAME OF SCHOOL OR COST CENTER GULF SHORES BOARD OF EDUCATION  
GRADE LEVELS \_\_\_\_\_

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

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

**Earned Units**

Teachers	<u>0</u>
Principals	<u>0</u>
Assistant Principals	<u>0</u>
Counselors	<u>0</u>
Librarians	<u>0</u>
Vocational Ed. Director	<u>1.00</u>
Vocational Ed. Counselors	<u>0</u>

\* Additional Units

**Total Units** 1.00

Salaries	<u>\$44,956</u>
Fringe Benefits	<u>\$19,212</u>
Other Current Expenses	<u>\$19,808</u>

**Classroom Instructional Support**

Student Materials (\$600.00/unit)	<u>\$600.00</u>
Technology (\$350.00/unit)	<u>\$350.00</u>
Library Enhancement (\$157.72/unit)	<u>\$158.00</u>
Professional Development (\$100.00/unit)	<u>\$100.00</u>
Common Purchases (\$0/unit)	<u>\$0</u>
Textbooks/Digital Resources (\$75.00/adm)	<u>\$0</u>

**Total Foundation Programs** **\$85,184**

**II. PROJECTED ENROLLMENT**

**(To be completed by LEA)**

**III. PROJECTED EMPLOYEES**

**(To be completed by LEA)**

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
Teachers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Librarians	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Counselors	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Administrators	<u>1.00</u>	<u>1.98</u>	<u>1.94</u>	<u>4.08</u>	<u>9.00</u>
Certified Support Personnel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Non. Cert. Supp. Personnel	<u>0</u>	<u>14.64</u>	<u>0</u>	<u>3.36</u>	<u>18.00</u>
Total	<u>1.00</u>	<u>16.62</u>	<u>1.94</u>	<u>7.44</u>	<u>27.00</u>

SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2020 BUDGET  
As required by Section 16-13-140,  
Code of Alabama 1975

**SYSTEM TOTALS**

**ADM (Prior year used for allocation purposes)** **2157.85**

**Earned Units**

Teachers	122.99
Principals	3.00
Assistant Principals	3.50
Counselors	5.00
Librarians	3.00
Vocational Ed. Director	1.00
Vocational Ed. Counselors	
* Additional Units	

**Total Units** **138.49**

Salaries	\$7,401,674
Fringe Benefits	\$2,897,385
Other Current Expenses	\$2,743,168
Classroom Instructional Support	\$
Student Materials (\$600.00/unit)	\$83,094
Technology (\$350.00/unit)	\$48,472
Library Enhancement (\$157.72/unit)	\$21,843
Professional Development (\$100.00/unit)	\$13,849
Common Purchases (\$0/unit)	\$0
Textbooks/Digital Resources (\$75.00/adm)	\$161,839
<b>Total Foundation Programs</b>	<b>\$13,371,324</b>
Less: Local Funds (10 Mills)	\$6,731,630
<b>Total State Allocation (Foundation Program)</b>	<b>\$6,639,694</b>

**Additional State Appropriations**

School Nurse	\$140,340
Technology Coordinator	\$61,368
Salaries – 1% per Act 97-238	\$0

**II. PROJECTED ENROLLMENT**

(To be completed by LEA) 2,167

**III. PROJECTED EMPLOYEES**

(To be completed by LEA)

Type	State Earned	Other State	Federal	Local	TOTAL EMPLOYEES
Teachers	122.99	6.99	3.88	3.14	137.00
Librarians	3.00	0	0	0	3.00
Counselors	5.00	0.0	0	0	5.00
Administrators	7.50	2.48	1.94	4.08	16.00
Certified Support Personnel	0	0	0	0	0.00
Non. Cert. Supp. Personnel	0	39.55	23.09	3.36	66.00
Total	138.49	49.52	28.91	10.58	227.00

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL</u>	<u>APPROVED</u>	<u>CURRENT</u>	<u>ADJUSTMENTS</u>
<b>SFund 7101 LOCAL SCH REV-PUBLIC</b>					
12-3-0350-000-0010-7101-0-0000-0000	UNRESERVD FUND BAL	257,347.49	0.00	257,347.49	0.00
12-3-0350-000-0020-7101-0-0000-0000	UNRESERVD FUND BAL	280,804.08	0.00	280,804.08	0.00
12-3-0350-000-0030-7101-0-0000-0000	UNRESERVD FUND BAL	328,952.28	0.00	328,952.28	0.00
SFund 7101					
	TOTAL EQUITY	867,103.85	0.00	867,103.85	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	867,103.85	0.00	867,103.85	0.00
TOTAL EQUITY					
	TOTAL EQUITY	867,103.85	0.00	867,103.85	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	867,103.85	0.00	867,103.85	0.00
<b>SFund 7101 LOCAL SCH REV-PUBLIC</b>					
12-4-7110-000-0020-7101-0-0000-0000	ADMISSIONS	5,600.00	0.00	5,600.00	0.00
12-4-7110-000-0030-7101-0-0000-0000	ADMISSIONS	145,313.00	0.00	145,313.00	0.00
12-4-7140-000-0030-7101-0-0000-0000	APPROPRIATIONS	2,080.00	0.00	2,080.00	0.00
12-4-7180-000-0010-7101-0-0000-0000	CONCESSIONS	5,000.00	0.00	5,000.00	0.00
12-4-7180-000-0020-7101-0-0000-0000	CONCESSIONS	22,000.00	0.00	22,000.00	0.00
12-4-7180-000-0030-7101-0-0000-0000	CONCESSIONS	52,288.00	0.00	52,288.00	0.00
12-4-7220-000-0010-7101-0-0000-0000	COMMISSIONS	7,000.00	0.00	7,000.00	0.00
12-4-7220-000-0030-7101-0-0000-0000	COMMISSIONS	4,680.00	0.00	4,680.00	0.00
12-4-7260-000-0020-7101-0-0000-0000	DUES & FEES	9,900.00	0.00	9,900.00	0.00
12-4-7260-000-0030-7101-0-0000-0000	DUES & FEES	75,525.00	0.00	75,525.00	0.00
12-4-7300-000-0020-7101-0-0000-0000	FINES & PENALTIES	550.00	0.00	550.00	0.00
12-4-7300-000-0030-7101-0-0000-0000	FINES & PENALTIES	6,241.00	0.00	6,241.00	0.00
12-4-7340-000-0010-7101-0-0000-0000	FUND RAISER	20,430.00	0.00	20,430.00	0.00
12-4-7340-000-0020-7101-0-0000-0000	FUND RAISER	2,500.00	0.00	2,500.00	0.00
12-4-7340-000-0030-7101-0-0000-0000	FUND RAISER	19,659.00	0.00	19,659.00	0.00
12-4-7380-000-0010-7101-0-0000-0000	GRANTS	400.00	0.00	400.00	0.00
12-4-7420-000-0010-7101-0-0000-0000	SALES	8,500.00	0.00	8,500.00	0.00
12-4-7420-000-0020-7101-0-0000-0000	SALES	34,100.00	0.00	34,100.00	0.00
12-4-7420-000-0030-7101-0-0000-0000	SALES	88,227.00	0.00	88,227.00	0.00
12-4-7430-000-0010-7101-0-0000-0000	DONATIONS-PUBLIC	42,800.00	0.00	42,800.00	0.00
12-4-7430-000-0020-7101-0-0000-0000	DONATIONS-PUBLIC	30,500.00	0.00	30,500.00	0.00
12-4-7430-000-0030-7101-0-0000-0000	DONATIONS-PUBLIC	87,179.00	0.00	87,179.00	0.00
12-4-7490-000-0010-7101-0-0000-0000	OTHER	200.00	0.00	200.00	0.00
12-4-7490-000-0020-7101-0-0000-0000	OTHER	600.00	0.00	600.00	0.00

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL</u>	<u>APPROVED</u>	<u>CURRENT</u>	<u>ADJUSTMENTS</u>
<b>SFund 7101 LOCAL SCH REV-PUBLIC</b>					
12-4-7490-000-0030-7101-0-0000-0000	OTHER	2,600.00	0.00	2,600.00	0.00
12-4-9210-000-0030-7101-0-0000-0000	INTERFND OPER TRA IN	33,000.00	0.00	33,000.00	0.00
SFund 7101					
TOTAL EQUITY		0.00	0.00	0.00	0.00
TOTAL REVENUES		706,872.00	0.00	706,872.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
DIFFERENCE		706,872.00	0.00	706,872.00	0.00
TOTAL REVENUES					
TOTAL EQUITY		0.00	0.00	0.00	0.00
TOTAL REVENUES		706,872.00	0.00	706,872.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
DIFFERENCE		706,872.00	0.00	706,872.00	0.00
<b>SFund 7101 LOCAL SCH REV-PUBLIC</b>					
12-5-1100-319-0010-7101-0-1200-0000	INSTRUCTION, OTHER PROF ED SERVIC	13,570.00	0.00	13,570.00	0.00
12-5-1100-381-0020-7101-0-1500-0000	INSTRUCTION, LOCAL DISTRICT	400.00	0.00	400.00	0.00
12-5-1100-381-0020-7101-0-4500-0000	INSTRUCTION, LOCAL DISTRICT	500.00	0.00	500.00	0.00
12-5-1100-381-0030-7101-0-4500-0000	INSTRUCTION, LOCAL DISTRICT	214.00	0.00	214.00	0.00
12-5-1100-382-0030-7101-0-4500-0000	INSTRUCTION, IN-STATE TRAVEL	1,837.00	0.00	1,837.00	0.00
12-5-1100-383-0030-7101-0-4500-0000	INSTRUCTION, OUT-OF-STATE	107.00	0.00	107.00	0.00
12-5-1100-394-0010-7101-0-4400-0000	INSTRUCTION, PRINTING AND BINDING	3,000.00	0.00	3,000.00	0.00
12-5-1100-394-0020-7101-0-4400-0000	INSTRUCTION, PRINTING AND BINDING	10,000.00	0.00	10,000.00	0.00
12-5-1100-394-0030-7101-0-4400-0000	INSTRUCTION, PRINTING AND BINDING	36,423.00	0.00	36,423.00	0.00
12-5-1100-395-0020-7101-0-4500-0000	INSTRUCTION, INSURANCE SERVICES	400.00	0.00	400.00	0.00
12-5-1100-395-0030-7101-0-1603-0000	INSTRUCTION, INSURANCE SERVICES	1,043.00	0.00	1,043.00	0.00
12-5-1100-395-0030-7101-0-4500-0000	INSTRUCTION, INSURANCE SERVICES	1,762.00	0.00	1,762.00	0.00
12-5-1100-397-0020-7101-0-1500-0000	INSTRUCTION, ATHLETIC OFFICIALS	1,000.00	0.00	1,000.00	0.00
12-5-1100-397-0020-7101-0-4500-0000	INSTRUCTION, ATHLETIC OFFICIALS	100.00	0.00	100.00	0.00
12-5-1100-397-0030-7101-0-4500-0000	INSTRUCTION, ATHLETIC OFFICIALS	61,406.00	0.00	61,406.00	0.00
12-5-1100-410-0010-7101-0-1200-0000	INSTRUCTION	12,983.00	0.00	12,983.00	0.00
12-5-1100-410-0010-7101-0-4500-0000	INSTRUCTION	37.00	0.00	37.00	0.00
12-5-1100-410-0020-7101-0-1500-0000	INSTRUCTION	7,650.00	0.00	7,650.00	0.00
12-5-1100-410-0020-7101-0-4400-0000	INSTRUCTION	500.00	0.00	500.00	0.00
12-5-1100-410-0030-7101-0-1500-0000	INSTRUCTION	10,254.00	0.00	10,254.00	0.00
12-5-1100-410-0030-7101-0-4400-0000	INSTRUCTION	1,563.00	0.00	1,563.00	0.00
12-5-1100-410-0030-7101-0-4500-0000	INSTRUCTION	3,198.00	0.00	3,198.00	0.00
12-5-1100-414-0020-7101-0-1500-0000	INSTRUCTION, INSTRUCTIONAL SOFTWA	450.00	0.00	450.00	0.00
12-5-1100-414-0030-7101-0-1500-0000	INSTRUCTION, INSTRUCTIONAL SOFTWA	580.00	0.00	580.00	0.00
12-5-1100-415-0020-7101-0-1500-0000	INSTRUCTION, ATH & PE SUPPLIES	2,500.00	0.00	2,500.00	0.00



<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL</u>	<u>APPROVED</u>	<u>CURRENT</u>	<u>ADJUSTMENTS</u>
<b>SFund 7101 LOCAL SCH REV-PUBLIC</b>					
12-5-2190-461-0030-7101-0-4500-0000	OTHER STUDENT SUPP, PURCHASED FOOD	6,153.00	0.00	6,153.00	0.00
12-5-2190-461-0030-7101-0-8210-0000	OTHER STUDENT SUPP, PURCHASED FOOD	2,143.00	0.00	2,143.00	0.00
12-5-2190-479-0010-7101-0-8210-0000	OTHER STUDENT SUPP, OTHER GEN SUPPLIES	2,245.00	0.00	2,245.00	0.00
12-5-2190-479-0030-7101-0-8210-0000	OTHER STUDENT SUPP, OTHER GEN SUPPLIES	1,359.00	0.00	1,359.00	0.00
12-5-2190-489-0010-7101-0-4400-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	20.00	0.00	20.00	0.00
12-5-2190-489-0020-7101-0-4400-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	750.00	0.00	750.00	0.00
12-5-2190-489-0020-7101-0-4500-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	16,000.00	0.00	16,000.00	0.00
12-5-2190-489-0030-7101-0-4400-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	2,829.00	0.00	2,829.00	0.00
12-5-2190-489-0030-7101-0-4500-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	11,511.00	0.00	11,511.00	0.00
12-5-2190-493-0030-7101-0-8210-0000	OTHER STUDENT SUPP, NON-INST EQUIPMENT	1,150.00	0.00	1,150.00	0.00
12-5-2190-623-0030-7101-0-8210-0000	OTHER STUDENT SUPP, REGISTRATION FEES	29.00	0.00	29.00	0.00
12-5-2190-623-0030-7101-0-8210-0000	OTHER STUDENT SUPP, REGISTRATION FEES	523.00	0.00	523.00	0.00
12-5-2190-629-0020-7101-0-8210-0000	OTHER STUDENT SUPP, OTHER DUES AND FEE	700.00	0.00	700.00	0.00
12-5-2190-629-0030-7101-0-8210-0000	OTHER STUDENT SUPP, OTHER DUES AND FEE	1,156.00	0.00	1,156.00	0.00
12-5-2210-383-0030-7101-0-8220-0000	INST IMPRVMT SERV, OUT-OF-STATE	107.00	0.00	107.00	0.00
12-5-2210-623-0020-7101-0-8220-0000	INST IMPRVMT SERV, REGISTRATION FEES	100.00	0.00	100.00	0.00
12-5-2215-382-0010-7101-0-8220-0004	INST STAFF DEV SERV, IN-STATE TRAVEL	5,029.00	0.00	5,029.00	0.00
12-5-2215-382-0020-7101-0-8220-0000	INST STAFF DEV SERV, IN-STATE TRAVEL	200.00	0.00	200.00	0.00
12-5-2215-382-0030-7101-0-8220-0000	INST STAFF DEV SERV, IN-STATE TRAVEL	1,673.00	0.00	1,673.00	0.00
12-5-2215-383-0020-7101-0-8220-0000	INST STAFF DEV SERV, OUT-OF-STATE	500.00	0.00	500.00	0.00
12-5-2215-383-0030-7101-0-8220-0000	INST STAFF DEV SERV, OUT-OF-STATE	1,563.00	0.00	1,563.00	0.00
12-5-2215-479-0030-7101-0-8220-0000	INST STAFF DEV SERV, OTHER GEN SUPPLIES	54.00	0.00	54.00	0.00
12-5-2215-623-0030-7101-0-8220-0000	INST STAFF DEV SERV, REGISTRATION FEES	2,981.00	0.00	2,981.00	0.00
12-5-2220-342-0020-7101-0-8220-0000	ED MEDIA SERVICES, EQUIP MAINT AGREEMTS	300.00	0.00	300.00	0.00
12-5-2220-345-0030-7101-0-8220-0000	ED MEDIA SERVICES, RENTAL-EQUIPMENT	523.00	0.00	523.00	0.00
12-5-2220-381-0030-7101-0-8220-0000	ED MEDIA SERVICES, LOCAL DISTRICT	54.00	0.00	54.00	0.00
12-5-2220-382-0030-7101-0-8220-0000	ED MEDIA SERVICES, IN-STATE TRAVEL	107.00	0.00	107.00	0.00
12-5-2220-422-0010-7101-0-8220-0000	ED MEDIA SERVICES, LIBRARY BOOKS	7,000.00	0.00	7,000.00	0.00
12-5-2220-422-0020-7101-0-8220-0000	ED MEDIA SERVICES, LIBRARY BOOKS	800.00	0.00	800.00	0.00
12-5-2220-422-0030-7101-0-8220-0000	ED MEDIA SERVICES, LIBRARY BOOKS	107.00	0.00	107.00	0.00
12-5-2220-424-0020-7101-0-8220-0000	ED MEDIA SERVICES, MAGAZINES/PERIODICAL	150.00	0.00	150.00	0.00
12-5-2220-424-0030-7101-0-8220-0000	ED MEDIA SERVICES, MAGAZINES/PERIODICAL	523.00	0.00	523.00	0.00
12-5-2220-425-0020-7101-0-8220-0000	ED MEDIA SERVICES, REFERENCE MATERIALS	300.00	0.00	300.00	0.00
12-5-2220-429-0020-7101-0-8220-0000	ED MEDIA SERVICES, OTH BOOKS/PERIODICAL	1,000.00	0.00	1,000.00	0.00
12-5-2220-479-0020-7101-0-8220-0000	ED MEDIA SERVICES, OTHER GEN SUPPLIES	400.00	0.00	400.00	0.00
12-5-2220-479-0030-7101-0-8220-0000	ED MEDIA SERVICES, OTHER GEN SUPPLIES	630.00	0.00	630.00	0.00
12-5-2310-345-0020-7101-0-8230-0000	OFFICE OF SCHOOL ADM, RENTAL-EQUIPMENT	1,000.00	0.00	1,000.00	0.00
12-5-2310-345-0030-7101-0-8230-0000	OFFICE OF SCHOOL ADM, RENTAL-EQUIPMENT	523.00	0.00	523.00	0.00
12-5-2310-364-0020-7101-0-8230-0000	OFFICE OF SCHOOL ADM, POSTAGE	800.00	0.00	800.00	0.00
12-5-2310-364-0030-7101-0-8230-0000	OFFICE OF SCHOOL ADM, POSTAGE	2,083.00	0.00	2,083.00	0.00

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL</u>	<u>APPROVED</u>	<u>CURRENT</u>	<u>ADJUSTMENTS</u>
<b>SFund 7101 LOCAL SCH REV-PUBLIC</b>					
12-5-2310-369-0030-7101-0-8230-0000	OFFICE OF SCHOOL ADM, OTHER COMMUNICA	315.00	0.00	315.00	0.00
12-5-2310-381-0020-7101-0-8230-0000	OFFICE OF SCHOOL ADM, LOCAL DISTRICT	100.00	0.00	100.00	0.00
12-5-2310-381-0030-7101-0-8230-0000	OFFICE OF SCHOOL ADM, LOCAL DISTRICT	54.00	0.00	54.00	0.00
12-5-2310-382-0020-7101-0-8230-0000	OFFICE OF SCHOOL ADM, IN-STATE TRAVEL	300.00	0.00	300.00	0.00
12-5-2310-382-0030-7101-0-8230-0000	OFFICE OF SCHOOL ADM, IN-STATE TRAVEL	1,257.00	0.00	1,257.00	0.00
12-5-2310-383-0030-7101-0-8230-0000	OFFICE OF SCHOOL ADM, OUT-OF-STATE	523.00	0.00	523.00	0.00
12-5-2310-471-0010-7101-0-8230-0000	OFFICE OF SCHOOL ADM, OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00
12-5-2310-471-0020-7101-0-8230-0000	OFFICE OF SCHOOL ADM, OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00
12-5-2310-471-0030-7101-0-8230-0000	OFFICE OF SCHOOL ADM, OFFICE SUPPLIES	5,205.00	0.00	5,205.00	0.00
12-5-2310-492-0010-7101-0-8230-0000	OFFICE OF SCHOOL ADM, NON-CAP. FURN. & FI	44.00	0.00	44.00	0.00
12-5-2310-492-0020-7101-0-8230-0000	OFFICE OF SCHOOL ADM, NON-CAP. FURN. & FI	500.00	0.00	500.00	0.00
12-5-2310-492-0030-7101-0-8230-0000	OFFICE OF SCHOOL ADM, FURNITURE & FIXTUF	211.00	0.00	211.00	0.00
12-5-2310-495-0020-7101-0-8230-0000	OFFICE OF SCHOOL ADM, NON-CAPTIALIZED C	300.00	0.00	300.00	0.00
12-5-2310-495-0030-7101-0-8230-0000	OFFICE OF SCHOOL ADM, NON-CAPTIALIZED C	523.00	0.00	523.00	0.00
12-5-2310-499-0030-7101-0-8230-0000	OFFICE OF SCHOOL ADM, OTHER NONCAP EQL	523.00	0.00	523.00	0.00
12-5-2310-623-0030-7101-0-8230-0000	OFFICE OF SCHOOL ADM, REGISTRATION FEES	523.00	0.00	523.00	0.00
12-5-2310-628-0010-7101-0-8230-0000	OFFICE OF SCHOOL ADM, BANK SERVICE CHAF	350.00	0.00	350.00	0.00
12-5-2310-628-0020-7101-0-8230-0000	OFFICE OF SCHOOL ADM, BANK SERVICE CHAF	40.00	0.00	40.00	0.00
12-5-2310-629-0030-7101-0-8230-0000	OFFICE OF SCHOOL ADM, OTHER DUES AND FE	54.00	0.00	54.00	0.00
12-5-3100-362-0010-7101-0-8310-0000	SECURITY SERVICES, TELECOMMUNICATION	1,000.00	0.00	1,000.00	0.00
12-5-3100-362-0020-7101-0-8310-0000	SECURITY SERVICES, TELECOMMUNICATION	350.00	0.00	350.00	0.00
12-5-3100-399-0010-7101-0-8310-0000	SECURITY SERVICES, OTHER PURCHASED SEF	906.00	0.00	906.00	0.00
12-5-3100-399-0030-7101-0-8310-0000	SECURITY SERVICES, OTHER PURCHASED SEF	2,603.00	0.00	2,603.00	0.00
12-5-3200-343-0010-7101-0-8320-0000	BUILDING SERVICES, LAND & BLDG REPAIR/M	44.00	0.00	44.00	0.00
12-5-3200-343-0020-7101-0-8320-0000	BUILDING SERVICES, LAND & BLDG REPAIR/M	1,050.00	0.00	1,050.00	0.00
12-5-3200-343-0030-7101-0-8320-0000	BUILDING SERVICES, LAND & BLDG REPAIR/M	2,603.00	0.00	2,603.00	0.00
12-5-3200-399-0020-7101-0-8320-0000	BUILDING SERVICES, OTHER PURCHASED SER	1,200.00	0.00	1,200.00	0.00
12-5-3200-399-0030-7101-0-8320-0000	BUILDING SERVICES, OTHER PURCHASED SER	2,603.00	0.00	2,603.00	0.00
12-5-3200-441-0010-7101-0-8320-0000	BUILDING SERVICES, JANITORIAL SUPPLIES	370.00	0.00	370.00	0.00
12-5-3200-441-0020-7101-0-8320-0000	BUILDING SERVICES, JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00
12-5-3200-441-0030-7101-0-8320-0000	BUILDING SERVICES, JANITORIAL SUPPLIES	523.00	0.00	523.00	0.00
12-5-3200-442-0010-7101-0-8320-0000	BUILDING SERVICES, MAINTENANCE SUPPLIES	187.00	0.00	187.00	0.00
12-5-3200-442-0020-7101-0-8320-0000	BUILDING SERVICES, MAINTENANCE SUPPLIES	500.00	0.00	500.00	0.00
12-5-3200-442-0030-7101-0-8320-0000	BUILDING SERVICES, MAINTENANCE SUPPLIES	1,043.00	0.00	1,043.00	0.00
12-5-3200-499-0020-7101-0-8320-0000	BUILDING SERVICES, OTHER NONCAP EQUIPM'	300.00	0.00	300.00	0.00
12-5-3200-499-0030-7101-0-8320-0000	BUILDING SERVICES, OTHER NONCAP EQUIPM'	366.00	0.00	366.00	0.00
12-5-3300-343-0010-7101-0-8330-0000	GROUND SERVICES, LAND & BLDG REPAIR/M	939.00	0.00	939.00	0.00
12-5-3300-343-0020-7101-0-8330-0000	GROUND SERVICES, LAND & BLDG REPAIR/M	3,000.00	0.00	3,000.00	0.00
12-5-3300-343-0030-7101-0-8330-0000	GROUND SERVICES, LAND & BLDG REPAIR/M	523.00	0.00	523.00	0.00
12-5-3300-451-0020-7101-0-8330-0000	GROUND SERVICES, FUEL-GASOLINE	50.00	0.00	50.00	0.00

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL</u>	<u>APPROVED</u>	<u>CURRENT</u>	<u>ADJUSTMENTS</u>
<b>SFund 7101 LOCAL SCH REV-PUBLIC</b>					
12-5-3300-451-0030-7101-0-8330-0000	GROUND SERVICES, FUEL-GASOLINE	523.00	0.00	523.00	0.00
12-5-3300-456-0020-7101-0-8330-0000	GROUND SERVICES, VEHICLE PARTS	50.00	0.00	50.00	0.00
12-5-3300-493-0010-7101-0-8330-0000	GROUND SERVICES, NON-INST EQUIPMENT	142.00	0.00	142.00	0.00
12-5-3300-493-0030-7101-0-8330-0000	GROUND SERVICES, NON-INST EQUIPMENT	523.00	0.00	523.00	0.00
12-5-3400-341-0020-7101-0-8340-0000	EQUIPMENT SERVICES, EQUIP REPAIR & MAINT	1,700.00	0.00	1,700.00	0.00
12-5-3400-345-0010-7101-0-8340-0000	EQUIPMENT SERVICES, RENTAL-EQUIPMENT	2,500.00	0.00	2,500.00	0.00
12-5-3400-345-0020-7101-0-8340-0000	EQUIPMENT SERVICES, RENTAL-EQUIPMENT	500.00	0.00	500.00	0.00
12-5-3500-451-0030-7101-0-8350-0000	VEHICLE SERVICES, FUEL-GASOLINE	1,043.00	0.00	1,043.00	0.00
12-5-4150-391-0010-7101-0-4400-0000	EXTRA/CO-CURR TRANSP, TRANSP AL SCH SYS	2,990.00	0.00	2,990.00	0.00
12-5-4150-391-0020-7101-0-4500-0000	EXTRA/CO-CURR TRANSP, TRANSP AL SCH SYS	250.00	0.00	250.00	0.00
12-5-4150-391-0030-7101-0-4400-0000	EXTRA/CO-CURR TRANSP, TRANSP AL SCH SYS	3,253.00	0.00	3,253.00	0.00
12-5-4150-391-0030-7101-0-4500-0000	EXTRA/CO-CURR TRANSP, TRANSP AL SCH SYS	12,873.00	0.00	12,873.00	0.00
12-5-4150-392-0030-7101-0-8410-0000	EXTRA/CO-CURR TRANSP, TRANSP-OTH PROVI	2,603.00	0.00	2,603.00	0.00
12-5-8300-931-0030-7101-0-9200-0000	LEASE PURCHASE AGRMT, PRINCIPAL	1,043.00	0.00	1,043.00	0.00
12-5-9800-478-0010-7101-0-9600-0000	OTHER EXPENDITURES, ITEMS FOR RESALE	19,500.00	0.00	19,500.00	0.00
12-5-9800-478-0020-7101-0-9600-0000	OTHER EXPENDITURES, ITEMS FOR RESALE	20,500.00	0.00	20,500.00	0.00
12-5-9800-478-0030-7101-0-9600-0000	OTHER EXPENDITURES, ITEMS FOR RESALE	27,794.00	0.00	27,794.00	0.00
12-5-9800-699-0030-7101-0-9600-0000	OTHER EXPENDITURES, OTHER OBJECTS	1,566.00	0.00	1,566.00	0.00
<b>SFund 7101</b>					
TOTAL EQUITY		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		605,862.50	0.00	605,862.50	0.00
DIFFERENCE		-605,862.50	0.00	-605,862.50	0.00
<b>TOTAL EXPENDITURES</b>					
TOTAL EQUITY		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		605,862.50	0.00	605,862.50	0.00
DIFFERENCE		-605,862.50	0.00	-605,862.50	0.00
<b>GRAND TOTAL BUDGETS</b>					
TOTAL EQUITY		867,103.85	0.00	867,103.85	0.00
TOTAL REVENUES		706,872.00	0.00	706,872.00	0.00
TOTAL EXPENDITURES		605,862.50	0.00	605,862.50	0.00
DIFFERENCE		968,113.35	0.00	968,113.35	0.00

\*\*\* END OF REPORT \*\*\*

RUN DATE: 8/25/2020  
RUN TIME: 10:49AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
GENERAL LEDGER BUDGET REPORT  
Gulf Shores City Schools  
FISCAL YEAR: 2021

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GLBRPT

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL</u>	<u>APPROVED</u>	<u>CURRENT</u>	<u>ADJUSTMENTS</u>
<b>SFund 7501 LOCAL SCH REV-NON PU</b>					
32-3-0350-000-0010-7501-0-0000-0000	UNRESERVD FUND BAL	29,217.95	0.00	29,217.95	0.00
32-3-0350-000-0020-7501-0-0000-0000	UNRESERVD FUND BAL	19,779.87	0.00	19,779.87	0.00
32-3-0350-000-0030-7501-0-0000-0000	UNRESERVD FUND BAL	179,947.71	0.00	179,947.71	0.00
SFund 7501					
TOTAL EQUITY		228,945.53	0.00	228,945.53	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
DIFFERENCE		228,945.53	0.00	228,945.53	0.00
TOTAL EQUITY					
TOTAL EQUITY		228,945.53	0.00	228,945.53	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
DIFFERENCE		228,945.53	0.00	228,945.53	0.00
<b>SFund 7501 LOCAL SCH REV-NON PU</b>					
32-4-7510-000-0020-7501-0-0000-0000	CONCESSIONS	1,900.00	0.00	1,900.00	0.00
32-4-7610-000-0020-7501-0-0000-0000	DUES & FEES	6,030.00	0.00	6,030.00	0.00
32-4-7610-000-0030-7501-0-0000-0000	DUES & FEES	34,690.00	0.00	34,690.00	0.00
32-4-7710-000-0010-7501-0-0000-0000	FUND RAISER	2,568.00	0.00	2,568.00	0.00
32-4-7710-000-0020-7501-0-0000-0000	FUND RAISER	4,650.00	0.00	4,650.00	0.00
32-4-7710-000-0030-7501-0-0000-0000	FUND RAISER	82,928.00	0.00	82,928.00	0.00
32-4-7810-000-0010-7501-0-0000-0000	DONATIONS-NON PUBLIC	5,300.00	0.00	5,300.00	0.00
32-4-7810-000-0020-7501-0-0000-0000	DONATIONS-NON PUBLIC	2,600.00	0.00	2,600.00	0.00
32-4-7810-000-0030-7501-0-0000-0000	DONATIONS-NON PUBLIC	40,201.00	0.00	40,201.00	0.00
32-4-7910-000-0020-7501-0-0000-0000	OTHER	900.00	0.00	900.00	0.00
SFund 7501					
TOTAL EQUITY		0.00	0.00	0.00	0.00
TOTAL REVENUES		181,767.00	0.00	181,767.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
DIFFERENCE		181,767.00	0.00	181,767.00	0.00
TOTAL REVENUES					
TOTAL EQUITY		0.00	0.00	0.00	0.00
TOTAL REVENUES		181,767.00	0.00	181,767.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
DIFFERENCE		181,767.00	0.00	181,767.00	0.00
<b>SFund 7501 LOCAL SCH REV-NON PU</b>					
32-5-1100-381-0020-7501-0-4400-0000	INSTRUCTION, LOCAL DISTRICT	3,000.00	0.00	3,000.00	0.00

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL</u>	<u>APPROVED</u>	<u>CURRENT</u>	<u>ADJUSTMENTS</u>
<b>SFund 7501 LOCAL SCH REV-NON PU</b>					
32-5-1100-382-0030-7501-0-4500-0000	INSTRUCTION, IN-STATE TRAVEL	523.00	0.00	523.00	0.00
32-5-1100-383-0030-7501-0-4500-0000	INSTRUCTION, OUT-OF-STATE	3,123.00	0.00	3,123.00	0.00
32-5-1100-410-0020-7501-0-1500-0000	INSTRUCTION	100.00	0.00	100.00	0.00
32-5-1100-410-0030-7501-0-4400-0000	INSTRUCTION	158.00	0.00	158.00	0.00
32-5-1100-410-0030-7501-0-4500-0000	INSTRUCTION	1,409.00	0.00	1,409.00	0.00
32-5-1100-415-0030-7501-0-4500-0000	INSTRUCTION, ATH & PE SUPPLIES	14,838.00	0.00	14,838.00	0.00
32-5-1100-420-0020-7501-0-1500-0000	INSTRUCTION	100.00	0.00	100.00	0.00
32-5-1100-491-0030-7501-0-4500-0000	INSTRUCTION, CLASSROOM EQUIPMENT	262.00	0.00	262.00	0.00
32-5-1100-623-0030-7501-0-4500-0000	INSTRUCTION, REGISTRATION FEES	7,292.00	0.00	7,292.00	0.00
32-5-1100-629-0030-7501-0-4500-0000	INSTRUCTION, OTHER DUES AND FEES	425.00	0.00	425.00	0.00
32-5-2120-410-0030-7501-0-8210-0000	GUID & COUNSELING	107.00	0.00	107.00	0.00
32-5-2120-420-0030-7501-0-8210-0000	GUID & COUNSELING	107.00	0.00	107.00	0.00
32-5-2120-471-0030-7501-0-8210-0000	GUID & COUNSELING, OFFICE SUPPLIES	107.00	0.00	107.00	0.00
32-5-2130-481-0030-7501-0-8210-0000	TESTING SERVICES, TESTING SUPPLIES	3,644.00	0.00	3,644.00	0.00
32-5-2190-394-0030-7501-0-4500-0000	OTHER STUDENT SUPP, PRINTING AND BINDING	27,579.00	0.00	27,579.00	0.00
32-5-2190-399-0020-7501-0-8210-0000	OTHER STUDENT SUPP, OTHER PURCHASED S	450.00	0.00	450.00	0.00
32-5-2190-399-0030-7501-0-4500-0000	OTHER STUDENT SUPP, OTHER PURCHASED S	1,043.00	0.00	1,043.00	0.00
32-5-2190-399-0030-7501-0-8210-0000	OTHER STUDENT SUPP, OTHER PURCHASED S	5,888.00	0.00	5,888.00	0.00
32-5-2190-429-0030-7501-0-8210-0000	OTHER STUDENT SUPP, OTH BOOKS/PERIODIC	54.00	0.00	54.00	0.00
32-5-2190-461-0010-7501-0-8210-0000	OTHER STUDENT SUPP, PURCHASED FOOD	600.00	0.00	600.00	0.00
32-5-2190-461-0020-7501-0-8210-0000	OTHER STUDENT SUPP, PURCHASED FOOD	1,150.00	0.00	1,150.00	0.00
32-5-2190-461-0030-7501-0-4500-0000	OTHER STUDENT SUPP, PURCHASED FOOD	2,297.00	0.00	2,297.00	0.00
32-5-2190-461-0030-7501-0-8210-0000	OTHER STUDENT SUPP, PURCHASED FOOD	2,578.00	0.00	2,578.00	0.00
32-5-2190-479-0030-7501-0-4500-0000	OTHER STUDENT SUPP, OTHER GEN SUPPLIES	211.00	0.00	211.00	0.00
32-5-2190-479-0030-7501-0-8210-0000	OTHER STUDENT SUPP, OTHER GEN SUPPLIES	2,089.00	0.00	2,089.00	0.00
32-5-2190-489-0010-7501-0-4400-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	440.00	0.00	440.00	0.00
32-5-2190-489-0020-7501-0-4400-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	5,300.00	0.00	5,300.00	0.00
32-5-2190-489-0030-7501-0-4400-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	17,637.00	0.00	17,637.00	0.00
32-5-2190-489-0030-7501-0-4500-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	5,010.00	0.00	5,010.00	0.00
32-5-2190-623-0030-7501-0-4500-0000	OTHER STUDENT SUPP, REGISTRATION FEES	107.00	0.00	107.00	0.00
32-5-2190-623-0030-7501-0-8210-0000	OTHER STUDENT SUPP, REGISTRATION FEES	1,516.00	0.00	1,516.00	0.00
32-5-2190-629-0030-7501-0-8210-0000	OTHER STUDENT SUPP, OTHER DUES AND FEE	442.00	0.00	442.00	0.00
32-5-2215-623-0030-7501-0-8220-0000	INST STAFF DEV SERV, REGISTRATION FEES	318.00	0.00	318.00	0.00
32-5-3300-343-0010-7501-0-8330-0000	GROUNDS SERVICES, LAND & BLDG REPAIR/M	89.00	0.00	89.00	0.00
32-5-4150-391-0030-7501-0-4400-0000	EXTRA/CO-CURR TRANSP, TRANSP AL SCH SY	1,003.00	0.00	1,003.00	0.00
32-5-4150-391-0030-7501-0-4500-0000	EXTRA/CO-CURR TRANSP, TRANSP AL SCH SY	54.00	0.00	54.00	0.00
32-5-9800-478-0010-7501-0-9600-0000	OTHER EXPENDITURES, ITEMS FOR RESALE	310.00	0.00	310.00	0.00
32-5-9800-478-0020-7501-0-9600-0000	OTHER EXPENDITURES, ITEMS FOR RESALE	2,500.00	0.00	2,500.00	0.00
32-5-9800-478-0030-7501-0-9600-0000	OTHER EXPENDITURES, ITEMS FOR RESALE	14,107.00	0.00	14,107.00	0.00
32-5-9800-699-0010-7501-0-9600-0000	OTHER EXPENDITURES, OTHER OBJECTS	3,023.00	0.00	3,023.00	0.00

RUN DATE: 8/25/2020  
RUN TIME: 10:49AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
GENERAL LEDGER BUDGET REPORT  
Gulf Shores City Schools  
FISCAL YEAR: 2021

Page 3 of 3  
GLBRPT

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL</u>	<u>APPROVED</u>	<u>CURRENT</u>	<u>ADJUSTMENTS</u>
<b>SFund 7501 LOCAL SCH REV-NON PU</b>					
32-5-9800-699-0030-7501-0-9600-0000	OTHER EXPENDITURES, OTHER OBJECTS	9,665.00	0.00	9,665.00	0.00
SFund 7501					
TOTAL EQUITY		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		140,655.00	0.00	140,655.00	0.00
DIFFERENCE		-140,655.00	0.00	-140,655.00	0.00
TOTAL EXPENDITURES					
TOTAL EQUITY		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		140,655.00	0.00	140,655.00	0.00
DIFFERENCE		-140,655.00	0.00	-140,655.00	0.00
GRAND TOTAL BUDGETS					
TOTAL EQUITY		228,945.53	0.00	228,945.53	0.00
TOTAL REVENUES		181,767.00	0.00	181,767.00	0.00
TOTAL EXPENDITURES		140,655.00	0.00	140,655.00	0.00
DIFFERENCE		270,057.53	0.00	270,057.53	0.00

\*\*\* END OF REPORT \*\*\*

**ALABAMA DEPARTMENT OF EDUCATION  
ASSIGNMENT OF FOUNDATION UNITS (Act 2011-264)  
FY 2021**

GULF SHORES CITY SCHOOLS

Board of Education

School Number	School Name	Title I School (X)	Foundation Units From				Teacher	Foundation Units To			
			Teacher	Asst Principal	Counselor	Library /Media *		Teacher	Asst Principal	Counselor	Library /Media *
0010	Gulf Shores Elementary	X									0.5
0020	Gulf Shores Middle School	X				0.5					

If foundation units from a Title I school are assigned to another school, then additional federal units can not be used to replace the state units that were transferred.

\*After employing one professionally qualified school librarian or media specialist for accreditation purposes, a professionally qualified technology or information specialist *assigned to the library media center* may be employed for the other position.

A copy of the LEA Unit Breakdown Report issued by the Alabama Department of Education must be attached.

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Chairman, Board of Education

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Superintendent

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Chief School Financial Officer

**RESPONSE TO REVIEW OF PROPOSED ANNUAL BUDGET**  
(Submit to local board office no later than ten days after Public Hearing Date)  
**SUBMIT TO QUESTIONS OR COMMENTS [CGREEN@GSBOE.ORG](mailto:CGREEN@GSBOE.ORG)**

COMMENTS PERTAINING TO A SPECIFIC SCHOOL/COST CENTER:

NAME OF SCHOOL/COST CENTER\_\_\_\_\_

COMMENTS:

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

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Submitted by: Name \_\_\_\_\_ Signature \_\_\_\_\_

Address \_\_\_\_\_

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