



GULF SHORES

CITY SCHOOLS

PROPOSED BUDGET FOR
FY 2023

PUBLIC HEARING DOCUMENTS

INDEX OF PUBLIC HEARING DOCUMENTS

FY 2023 PROPOSED BUDGET

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GULF SHORES CITY SCHOOLS BOARD OF EDUCATION – SYS#152

PROPOSED ANNUAL BUDGET

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

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



Superintendent

09/01/2022 1st Hearing Date
09/08/2022 2nd Hearing Date

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 1st and ending September 30th and includes funds received and generated from State, Federal, Local, Other, and Other Financing Sources. All budget reports are prepared in accordance with general accepted accounting principles and comply with reporting requirements outlined in the Financial Planning, Budgeting And Reporting System For Alabama Public Schools.

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

The 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: 63

Gulf Shores Elementary School: (K-5)

Estimated Preliminary Enrollment: 984 (8-23-22)

Staff Members: 106

Gulf Shores Middle School: (6-8)

Estimated Preliminary Enrollment: 581 (8-23-22)

Staff Members: 50

Gulf Shores High School: (9-12)

Estimated Preliminary Enrollment: 792 (8-23-22)

Staff Members: 83

GULF SHORES CITY SCHOOLS
2022-2023 SALARY SCHEDULE

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 pay schedules will receive an additional \$235 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 \$257 monthly supplement for each month employed. Eligible job classifications include student support, bus mechanic, CNP, office support, maintenance, and information technology.

Classified employees shall be responsible for furnishing proof to establish experience credit. Forms shall be furnished by Human Resources. Experience credit shall be given for previous full-time employment in a school setting.

Contract Days

Nine Months = 182, 185, 187 and 189 days

Ten Months = 202 days

Eleven Months = 222 days

Twelve Months = 240 days

Administration.....	12 month (240 days)
Assistant Principal.....	12 month (240 days)
	9 month (187 days)
Directors.....	12 month (240 days)
Coordinators.....	10 month (202 days)
	12 month (240 days)
Teacher.....	9 month (187 days)
	9 month (189 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)
Secretary/Receptionist.....	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

Annual or 12 Month	July 1, 2022- June 30, 2023	Required to work 240 days
11 Month	July 1, 2022 - June 16, 2023	Required to work 222 days
10 Month	July 18, 2022 - June 2, 2023	Required to work 202 days
9 Month		
August 3, 2022 - May 27, 2023	Required to work 187/189 days (Teachers/Pre-K Aides)	
August 3, 2022 - May 31, 2023	Required to work 187 days (Nurses)	
August 1, 2022 - May 26, 2023	Required to work 187 days (CNP Managers)	
August 3, 2022 - May 26, 2023	Required to work 185 days (CNP Workers)	
August 5, 2022 - May 26, 2023	Required to work 182 days (Paraprofessionals)	
August 2 & 5, 2022 - May 26, 2023	Required to work 182 days (Bus Drivers)	

Monthly Pay Schedules

12 Month (240-day) Employees	July 31 - June 30
11-Month (222-day) Employees	August 31-July 31
10-Month (202-day) Employees	August 31-July 31
9-Month (182/185/187/189-day) Employees	September 30-August 31

TEACHER SALARY SCHEDULE

Bachelor/Non-Degree					Master				
Step	9-month	10-month	11-month	12-month	Step	9-month	10-month	11-month	12-month
New	\$46,204	\$49,910	\$54,852	\$59,299	New	\$53,132	\$57,394	\$63,076	\$68,191
1-2	\$46,204	\$49,910	\$54,852	\$59,299	1-2	\$53,132	\$57,394	\$63,076	\$68,191
3-5	\$50,819	\$54,896	\$60,331	\$65,222	3-5	\$58,442	\$63,130	\$69,380	\$75,006
6-8	\$53,047	\$57,302	\$62,976	\$68,082	6-8	\$61,002	\$65,895	\$72,419	\$78,291
9	\$54,649	\$59,033	\$64,878	\$70,138	9	\$62,845	\$67,886	\$74,607	\$80,657
10	\$55,195	\$59,622	\$65,525	\$70,838	10	\$63,473	\$68,564	\$75,352	\$81,462
11	\$55,747	\$60,218	\$66,181	\$71,547	11	\$64,108	\$69,250	\$76,106	\$82,277
12	\$56,305	\$60,822	\$66,843	\$72,263	12	\$64,749	\$69,943	\$76,868	\$83,101
13	\$56,868	\$61,429	\$67,511	\$72,985	13	\$65,396	\$70,642	\$77,636	\$83,931
14	\$57,437	\$62,044	\$68,187	\$73,716	14	\$66,050	\$71,348	\$78,413	\$84,770
15	\$58,011	\$62,664	\$68,869	\$74,453	15	\$66,711	\$72,062	\$79,197	\$85,618
16	\$58,591	\$63,291	\$69,557	\$75,197	16	\$67,378	\$72,783	\$79,989	\$86,475
17	\$59,177	\$63,924	\$70,253	\$75,949	17	\$68,052	\$73,510	\$80,789	\$87,339
18	\$59,768	\$64,563	\$70,955	\$76,708	18	\$68,733	\$74,246	\$81,597	\$88,213
19	\$60,366	\$65,208	\$71,665	\$77,475	19	\$69,420	\$74,988	\$82,413	\$89,095
20	\$60,969	\$65,860	\$72,381	\$78,249	20	\$70,114	\$75,738	\$83,236	\$89,985
21	\$61,580	\$66,520	\$73,106	\$79,033	21	\$70,815	\$76,495	\$84,069	\$90,885
22	\$62,195	\$67,184	\$73,836	\$79,822	22	\$71,523	\$77,261	\$84,910	\$91,795
23	\$62,817	\$67,856	\$74,574	\$80,621	23	\$72,238	\$78,033	\$85,759	\$92,712
24	\$63,446	\$68,535	\$75,321	\$81,428	24	\$72,961	\$78,813	\$86,617	\$93,640
25	\$64,080	\$69,220	\$76,074	\$82,242	25	\$73,690	\$79,601	\$87,482	\$94,575
26	\$64,720	\$69,912	\$76,834	\$83,064	26	\$74,427	\$80,397	\$88,358	\$95,522
27	\$65,368	\$70,612	\$77,603	\$83,895	27	\$75,171	\$81,201	\$89,241	\$96,476
28	\$66,022	\$71,317	\$78,379	\$84,734	28	\$75,923	\$82,014	\$90,134	\$97,442
29	\$66,682	\$72,031	\$79,163	\$85,582	29	\$76,682	\$82,833	\$91,034	\$98,416
30	\$67,348	\$72,751	\$79,954	\$86,436	30	\$77,449	\$83,662	\$91,945	\$99,400
31	\$68,022	\$73,478	\$80,753	\$87,301	31	\$78,223	\$84,498	\$92,864	\$100,393
32	\$68,703	\$74,214	\$81,561	\$88,175	32	\$79,006	\$85,344	\$93,794	\$101,399
33	\$69,389	\$74,955	\$82,376	\$89,055	33	\$79,796	\$86,197	\$94,731	\$102,412
34	\$70,083	\$75,704	\$83,200	\$89,946	34	\$80,594	\$87,059	\$95,679	\$103,436
35	\$70,784	\$76,462	\$84,032	\$90,846	35	\$81,400	\$87,929	\$96,635	\$104,470

Actual workdays are specified by calendar. All certified staff salary is annualized and equally divided by twelve pay cycles.

TEACHER SALARY SCHEDULE

6-Year					Doctoral				
Step	9-month	10-month	11-month	12-month	Step	9-month	10-month	11-month	12-month
New	\$57,292	\$61,888	\$68,015	\$73,530	New	\$61,449	\$66,378	\$72,950	\$78,865
1-2	\$57,292	\$61,888	\$68,015	\$73,530	1-2	\$61,449	\$66,378	\$72,950	\$78,865
3-5	\$63,015	\$68,070	\$74,809	\$80,875	3-5	\$67,597	\$73,019	\$80,249	\$86,756
6-8	\$65,795	\$71,073	\$78,110	\$84,443	6-8	\$70,551	\$76,210	\$83,756	\$90,547
9	\$67,781	\$73,218	\$80,467	\$86,992	9	\$72,682	\$78,512	\$86,285	\$93,281
10	\$68,459	\$73,950	\$81,272	\$87,861	10	\$73,409	\$79,297	\$87,148	\$94,214
11	\$69,143	\$74,689	\$82,084	\$88,739	11	\$74,142	\$80,089	\$88,019	\$95,155
12	\$69,834	\$75,436	\$82,905	\$89,627	12	\$74,883	\$80,890	\$88,899	\$96,107
13	\$70,533	\$76,191	\$83,735	\$90,524	13	\$75,633	\$81,699	\$89,788	\$97,069
14	\$71,238	\$76,952	\$84,571	\$91,428	14	\$76,389	\$82,517	\$90,687	\$98,040
15	\$71,951	\$77,722	\$85,417	\$92,343	15	\$77,153	\$83,342	\$91,594	\$99,020
16	\$72,670	\$78,499	\$86,271	\$93,266	16	\$77,925	\$84,175	\$92,510	\$100,010
17	\$73,397	\$79,284	\$87,134	\$94,199	17	\$78,704	\$85,017	\$93,434	\$101,010
18	\$74,131	\$80,077	\$88,006	\$95,141	18	\$79,490	\$85,866	\$94,368	\$102,019
19	\$74,873	\$80,879	\$88,886	\$96,093	19	\$80,285	\$86,725	\$95,312	\$103,040
20	\$75,621	\$81,687	\$89,774	\$97,053	20	\$81,089	\$87,593	\$96,266	\$104,071
21	\$76,377	\$82,504	\$90,673	\$98,025	21	\$81,900	\$88,469	\$97,228	\$105,112
22	\$77,140	\$83,328	\$91,578	\$99,004	22	\$82,718	\$89,353	\$98,200	\$106,162
23	\$77,912	\$84,162	\$92,494	\$99,994	23	\$83,545	\$90,246	\$99,182	\$107,223
24	\$78,692	\$85,004	\$93,420	\$100,995	24	\$84,380	\$91,149	\$100,173	\$108,296
25	\$79,478	\$85,854	\$94,354	\$102,004	25	\$85,224	\$92,061	\$101,175	\$109,379
26	\$80,273	\$86,712	\$95,298	\$103,025	26	\$86,077	\$92,981	\$102,187	\$110,473
27	\$81,076	\$87,579	\$96,250	\$104,055	27	\$86,938	\$93,912	\$103,210	\$111,578
28	\$81,887	\$88,455	\$97,213	\$105,095	28	\$87,807	\$94,851	\$104,242	\$112,694
29	\$82,705	\$89,339	\$98,185	\$106,146	29	\$88,686	\$95,799	\$105,284	\$113,821
30	\$83,532	\$90,233	\$99,166	\$107,207	30	\$89,572	\$96,757	\$106,337	\$114,959
31	\$84,368	\$91,135	\$100,158	\$108,279	31	\$90,467	\$97,724	\$107,400	\$116,108
32	\$85,212	\$92,047	\$101,160	\$109,362	32	\$91,372	\$98,701	\$108,474	\$117,269
33	\$86,064	\$92,968	\$102,172	\$110,457	33	\$92,286	\$99,689	\$109,559	\$118,442
34	\$86,924	\$93,897	\$103,193	\$111,560	34	\$93,209	\$100,686	\$110,655	\$119,627
35	\$87,794	\$94,836	\$104,226	\$112,676	35	\$94,141	\$101,692	\$111,760	\$120,822

Actual workdays are specified by calendar. All certified staff salary is annualized and equally divided by twelve pay cycles.

TEAMS TEACHER SALARY SCHEDULE

TEAMS Teacher Salary Schedule				
Step	Bachelor	Master's	AA/EDS	Doctoral
0	\$50,733	\$57,526	\$61,604	\$65,680
1	\$54,310	\$62,456	\$67,344	\$72,235
2	\$57,211	\$65,790	\$70,959	\$76,088
3	\$58,885	\$67,716	\$73,035	\$78,316
4	\$60,604	\$69,692	\$75,167	\$80,602
5	\$62,367	\$71,722	\$77,354	\$82,948
6	\$64,177	\$73,803	\$79,602	\$85,356
7	\$66,036	\$75,941	\$81,905	\$87,827
8	\$67,367	\$77,458	\$83,543	\$89,585
9	\$68,703	\$79,009	\$85,213	\$91,375
10	\$70,201	\$80,193	\$86,492	\$92,746
11	\$70,779	\$81,397	\$87,790	\$94,137
12	\$71,841	\$82,618	\$89,106	\$95,549
13	\$71,841	\$82,618	\$89,106	\$95,549
14	\$71,841	\$82,618	\$89,106	\$95,549
15	\$72,924	\$83,862	\$90,448	\$96,989
16	\$72,924	\$83,862	\$90,448	\$96,989
17	\$72,924	\$83,862	\$90,448	\$96,989
18	\$74,027	\$85,131	\$91,818	\$98,457
19	\$74,027	\$85,131	\$91,818	\$98,457
20	\$74,027	\$85,131	\$91,818	\$98,457
21	\$75,528	\$86,427	\$93,214	\$99,954
22	\$75,528	\$86,427	\$93,214	\$99,954
23	\$75,528	\$86,427	\$93,214	\$99,954
24	\$76,302	\$87,747	\$94,639	\$101,482
25	\$76,302	\$87,747	\$94,639	\$101,482
26	\$76,302	\$87,747	\$94,639	\$101,482
27	\$77,473	\$89,095	\$96,092	\$103,040

In accordance with Act 2021-340, Teacher Excellence and Accountability for Mathematics and Science (TEAMS) Program, to be eligible for a TEAMS contract and thus placement on the TEAMS salary schedule, a teacher of mathematics and/or science must apply to the program. The superintendent confirms eligibility once a teacher submits an application. A teacher can only become a TEAMS teacher with the recommendation of the superintendent and approval of the Board.

All teachers who are approved under a TEAMS Contract must agree to the contract terms for employment which includes a 189-day contract. Teachers employed under a TEAMS contract shall not attain continuing service status in regards to the above TEAMS salaries or positions, or any other previously earned position or status of employment with the Board. In accordance with the

TEAMS bill, any teacher awarded a TEAMS contract with the Board shall be deemed to have voluntarily relinquished his or her status and protection under the Students First Act of 2011, Chapter 24C of Title 16, Code of Alabama 1975.

JROTC SALARY SCHEDULE

JROTC Instructors' salary will be paid in accordance with ROTC Minimum Instructor Pay (MIP) information and they will receive either a 10-month or 11-month contract. Changes in active duty and retired pay affects an instructor's MIP. If there is an increase in either local and/or state salaries or the federal salary reimbursement, the JROTC instructor's salary will be recalculated to reflect such adjustments. This new calculation could result in a change of salary.

JROTC instructors are expected to conduct several simultaneous extracurricular activities such as drill teams, rifle teams, sabre teams, color guards, honor guards, model military and technological clubs, school service activities, community service activities, etc., A supplement in the amount of \$3500 will be provided to JROTC instructors for these additional job functions of the position.

ASSISTANT PRINCIPAL SALARY SCHEDULE

Base Salary: An Assistant Principal must have at least a Master's Level certificate in administration to qualify for the base salary. The base salary shall be calculated by placing the Assistant Principals on the Teacher's Salary Schedule, taking into consideration the Assistant Principals experience, education level, and number of contract days.

Administrative Experience Supplement: The supplement for administrative experience shall be determined by the number of years of administrative experience multiplied by \$150. The amount of credit shall be the total years of administrative experience completed.

Responsibility Supplement: The responsibility supplement shall be determined by the academic level of the school.

Responsibility Supplement	
Academic Level:	
Elementary School	\$2,500
Middle School	\$5,000
High School	\$7,500

Step Raise: The annual step raise for Assistant Principals shall be computed by identifying the experience, education level, number of contract days on the Teacher Salary Schedule and making the appropriate adjustment to the base salary. Step raises are given up to 35 years of experience.

ASSISTANT SUPERINTENDENT & ATHLETIC DIRECTOR SALARY SCHEDULES

Base Salary: The base salary shall be calculated by placing the employees on the Teacher's Salary Schedule, taking into consideration the employees experience, education level, and number of contract days.

Administrative Experience Supplement: The supplement for administrative experience shall be determined by the number of years of administrative experience multiplied by \$150. The amount of credit shall be the total years of administrative experience completed.

Responsibility Factor:

Responsibility Factor
Assistant Superintendent
1.50

Responsibility Factor
Athletic Director
1.25

Step Raise: The annual step raise for the employees shall be computed by identifying the experience, education level, number of contract days on the Teacher Salary Schedule and making the appropriate adjustment to the base salary. Step raises are given up to 35 years of experience.

MEDICAL SUPPORT PERSONNEL SALARY SCHEDULE

LPN		RN				
New	\$24,271	Step	9 Mo RN	10 Mo RN	9 Mo RN MS	10 Mo RN MS
1	\$24,477	New	\$46,204	\$49,910	\$53,132	\$57,394
2	\$24,662	1-2	\$46,204	\$49,910	\$53,132	\$57,394
3	\$25,074	3-5	\$50,819	\$54,896	\$58,442	\$63,130
4	\$25,464	6-8	\$53,047	\$57,302	\$61,002	\$65,895
5	\$26,456	9	\$54,649	\$59,033	\$62,845	\$67,886
6	\$27,054	10	\$55,195	\$59,622	\$63,473	\$68,564
7	\$27,836	11	\$55,747	\$60,218	\$64,108	\$69,250
8	\$28,621	12	\$56,305	\$60,822	\$64,749	\$69,943
9	\$29,612	13	\$56,868	\$61,429	\$65,396	\$70,642
10	\$30,601	14	\$57,437	\$62,044	\$66,050	\$71,348
11-13	\$31,212	15	\$58,011	\$62,664	\$66,711	\$72,062
14-16	\$31,835	16	\$58,591	\$63,291	\$67,378	\$72,783
17-19	\$32,470	17	\$59,177	\$63,924	\$68,052	\$73,510
20-22	\$33,119	18	\$59,768	\$64,563	\$68,733	\$74,246
23-26	\$33,780	19	\$60,366	\$65,208	\$69,420	\$74,988
27+	\$34,454	20	\$60,969	\$65,860	\$70,114	\$75,738
		21	\$61,580	\$66,520	\$70,815	\$76,495
		22	\$62,195	\$67,184	\$71,523	\$77,261
		23	\$62,817	\$67,856	\$72,238	\$78,033
		24	\$63,446	\$68,535	\$72,961	\$78,813
		25	\$64,080	\$69,220	\$73,690	\$79,601
		26	\$64,720	\$69,912	\$74,427	\$80,397
		27	\$65,368	\$70,612	\$75,171	\$81,201
		28	\$66,022	\$71,317	\$75,923	\$82,014
		29	\$66,682	\$72,031	\$76,682	\$82,833
		30	\$67,348	\$72,751	\$77,449	\$83,662
		31	\$68,022	\$73,478	\$78,223	\$84,498
		32	\$68,703	\$74,214	\$79,006	\$85,344
		33	\$69,389	\$74,955	\$79,796	\$86,197
		34	\$70,083	\$75,704	\$80,594	\$87,059
		35	\$70,784	\$76,462	\$81,400	\$87,929

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

STUDENT SUPPORT SALARY SCHEDULE

Step	STUDENT SUPPORT 9 MONTH SALARY SCHEDULE		
	Preschool Aide* 7.5 Hours	Paraprofessional & OCS Aide* 7 Hours	Instructional, ESL, & Driver's Ed Aide* 7 Hours
New	\$24,214	\$21,495	\$20,206
1	\$24,420	\$22,419	\$20,397
2	\$24,605	\$22,611	\$20,572
3	\$25,017	\$22,977	\$20,955
4	\$25,408	\$23,343	\$21,320
5	\$26,399	\$24,458	\$22,244
6	\$26,997	\$25,938	\$22,802
7	\$27,780	\$26,304	\$23,534
8	\$28,564	\$26,671	\$24,266
9	\$29,555	\$27,037	\$25,189
10	\$30,544	\$27,788	\$26,112
11-13	\$31,155	\$28,344	\$26,635
14-16	\$31,778	\$28,911	\$27,167
17-19	\$32,414	\$29,489	\$27,711
20-22	\$33,062	\$30,079	\$28,265
23-26	\$33,723	\$30,681	\$28,830
27+	\$34,398	\$31,294	\$29,407

TRANSPORTATION SALARY SCHEDULE

BUS DRIVER			
Step	Regular 0-4 Hours	Split Route ****	Cat I 5 hours
1	\$15,470	\$7,735	\$3,021
2	\$15,779	\$7,889	\$3,082
3	\$16,094	\$8,047	\$3,143
4	\$17,303	\$8,651	\$3,301
5	\$17,648	\$8,824	\$3,367
6	\$18,002	\$9,001	\$3,434
7	\$18,362	\$9,181	\$3,504
8	\$18,729	\$9,365	\$3,574
9	\$19,103	\$9,552	\$3,646
10	\$19,485	\$9,743	\$3,718
11 to 12	\$20,694	\$10,347	\$3,905
13 to 15	\$21,108	\$10,554	\$3,982
16 to 21	\$21,529	\$10,765	\$4,062
22 to 24	\$21,960	\$10,980	\$4,143
25 to 27	\$22,839	\$11,419	\$4,227
28+	\$24,047	\$12,024	\$4,438

BUS DRIVER FIELD TRIPS	
Length of Trip	Rate of Pay
Less than 3 hrs.	\$40.49
*3+ hrs.	\$13.50 per hour

Step	Bus Mechanic* 12-Month
0	\$55,170
1	\$55,860
2	\$56,557
3	\$57,266
4	\$57,981
5	\$58,706
6	\$59,440
7	\$60,181
8	\$60,933
9	\$59,445
10	\$62,467
11	\$63,248
12	\$64,038
13	\$64,838
14	\$65,650
15	\$66,471
16	\$67,301
17	\$68,143
18	\$68,993
19	\$69,856
20	\$70,729

**** A split route may only be assigned to a current Gulf Shores City School employee as am or pm shift only. Classified employees will be expected to complete an agreed upon overtime rate agreement. A split route should not interfere with regular work hours.

Field trips of eight (8) hours or more will be paid a food/meal allowance at the current US General Services Administration Continental United States (CONUS) rate. Employees will be reimbursed on a per diem rate and receipts are not required to be turned in. Food/meal allowance is now 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.

It is understood that on overnight trips, the sponsoring organization will pay for driver's motel/hotel room. Eight (8) hours of sleep time is not compensable for overnight field trips.

Athletic coaches driving field trips will not be paid from this schedule during the time they are performing their coaching duties.

CHILD NUTRITION PROGRAM SALARY SCHEDULE*

Step	187 Days CNP Manager*	187 Days CNP Manager*	187 Days CNP Manager*	240 Days CNP Coordinator*
	Under 350 Avg Daily Meals	Under 350+ Avg Daily Meals	700+ Avg Daily Meals	
	8 Hours	8 Hours	8 Hours	8 Hours
New	\$24,653	\$26,248	\$32,042	\$62,757
1	\$25,023	\$26,641	\$32,522	\$63,698
2	\$25,774	\$27,441	\$33,498	\$64,654
3	\$26,547	\$28,264	\$34,503	\$65,623
4	\$27,609	\$29,394	\$35,883	\$66,608
5	\$28,713	\$30,570	\$37,318	\$67,607
6	\$29,862	\$31,793	\$38,811	\$68,621
7	\$30,345	\$32,308	\$39,439	\$69,650
8	\$30,843	\$32,838	\$40,087	\$70,696
9	\$31,356	\$33,384	\$40,753	\$71,756
10	\$31,884	\$33,946	\$41,440	\$72,831
11	\$32,490	\$34,591	\$42,227	\$73,560
12	\$33,097	\$35,237	\$43,016	\$74,295
13	\$33,703	\$35,882	\$43,803	\$75,038
14	\$34,310	\$36,528	\$44,592	\$75,789
15	\$34,915	\$37,173	\$45,379	\$76,546
16	\$35,522	\$37,819	\$46,168	\$77,312
17	\$36,129	\$38,466	\$46,957	\$78,085
18	\$36,735	\$39,111	\$47,744	\$78,866
19	\$37,342	\$39,757	\$48,533	\$79,647
20	\$37,948	\$40,402	\$49,320	\$80,435
21-23	\$38,517	\$41,008	\$50,060	\$81,231
24-26	\$39,095	\$41,623	\$50,811	\$82,450
27+	\$39,681	\$42,247	\$51,573	\$83,687

The ADME is based on Average Daily Meal Equivalents for 3 consecutive months of the preceding or current school year. ADMT time equivalents are as follows: March-May effective first day of contract year, August-November effective December 1 and December-February effective March 1.

CHILD NUTRITION PROGRAM SALARY SCHEDULE*

Step	185 Days CNP Assistant Manager	185 Days CNP Worker*	185 Days CNP Worker*
	7.5 Hours	7.5 Hours	6.5 Hours
New	\$21,868	\$19,425	\$16,835
1	\$22,196	\$19,716	\$17,088
2	\$22,862	\$20,308	\$17,600
3	\$23,548	\$20,917	\$18,128
4	\$24,489	\$21,754	\$18,853
5	\$25,469	\$22,624	\$19,607
6	\$26,488	\$23,529	\$20,392
7	\$26,916	\$23,910	\$20,722
8	\$27,358	\$24,302	\$21,062
9	\$27,813	\$24,706	\$21,412
10	\$28,282	\$25,122	\$21,773
11	\$28,819	\$25,600	\$22,186
12	\$29,357	\$26,078	\$22,601
13	\$29,895	\$26,555	\$23,014
14	\$30,433	\$27,033	\$23,429
15	\$30,970	\$27,511	\$23,843
16	\$31,509	\$27,989	\$24,257
17	\$32,047	\$28,467	\$24,671
18	\$32,584	\$28,944	\$25,085
19	\$33,123	\$29,423	\$25,500
20	\$33,660	\$29,900	\$25,913
21	\$34,206	\$30,385	\$26,333
22	\$34,761	\$30,878	\$26,761
23	\$35,324	\$31,378	\$27,195
24	\$35,897	\$31,887	\$27,636
25	\$36,480	\$32,405	\$28,084
26+	\$37,027	\$32,891	\$28,505

OFFICE SUPPORT SALARY SCHEDULE*

Step	High School Registrar* 12-Month	MS, Elem Registrar* 12-Month	HS, MS, Elem Bookkeeper* 12-Month	HS, MS, Elem Clerk* 10-Month
New	\$39,582	\$34,503	\$39,582	\$25,263
1	\$40,211	\$36,088	\$40,211	\$25,506
2	\$40,836	\$36,415	\$40,836	\$25,726
3	\$41,495	\$37,044	\$41,495	\$26,212
4	\$42,121	\$37,670	\$42,121	\$26,676
5	\$44,332	\$39,582	\$44,332	\$27,850
6	\$46,721	\$42,121	\$46,721	\$28,555
7	\$47,349	\$42,749	\$47,349	\$29,522
8	\$47,827	\$43,378	\$47,827	\$30,499
9	\$48,453	\$44,003	\$48,453	\$31,706
10	\$49,711	\$45,288	\$49,711	\$32,959
11	\$50,208	\$45,741	\$50,208	\$33,289
12	\$50,710	\$46,198	\$50,710	\$33,622
13	\$51,217	\$46,660	\$51,217	\$33,958
14	\$51,730	\$47,127	\$51,730	\$34,298
15	\$52,247	\$47,598	\$52,247	\$34,641
16	\$52,769	\$48,074	\$52,769	\$34,987
17	\$53,297	\$48,555	\$53,297	\$35,337
18-20	\$53,830	\$49,040	\$53,830	\$35,690
21-23	\$54,368	\$49,531	\$54,368	\$36,047
24-26	\$54,912	\$50,026	\$54,912	\$36,408
27+	\$55,461	\$50,526	\$55,461	\$36,772

Local School Finance Personnel Annual Supplement: \$3,500 - School finance personnel completing AASBO Local School Financial Management Certificate Program (LSFM) will receive an annual supplement. Upon completing, each graduate is required to continue their training by obtaining 9 hours of CPE credit approved by AASBO Certificate Committee.

MAINTENANCE SUPPORT SALARY SCHEDULE*

Step	Director of School Operations**
0-2	\$73,144
3-5	\$76,070
6-8	\$79,112
9-11	\$82,278
12-14	\$85,569
15-17	\$88,991
18-20	\$92,552
21-23	\$96,253
24-26	\$100,102
>27	\$104,107

Step	Maintenance Specialist*
New	\$43,388
1	\$44,911
2	\$48,108
3	\$49,933
4	\$50,390
5	\$51,457
6	\$52,524
7-10	\$53,575
11-13	\$54,646
14-16	\$55,740
17-19	\$56,854
20-22	\$57,991
23-25	\$59,151
26+	\$60,334

Step	Bldg. & Grounds Manager*	Maintenance Custodian*
New	\$34,503	\$30,323
1	\$36,088	\$30,942
2	\$36,415	\$31,561
3	\$37,044	\$32,508
4	\$37,670	\$33,100
5	\$39,582	\$33,691
6	\$42,121	\$35,404
7	\$42,749	\$35,994
8	\$43,378	\$36,584
9	\$44,003	\$37,174
10	\$45,288	\$39,426
11	\$45,741	\$40,015
12	\$46,198	\$40,603
13	\$46,660	\$41,192
14	\$47,127	\$41,780
15	\$47,598	\$42,370
16	\$48,074	\$42,957
17	\$48,555	\$44,119
18-20	\$49,040	\$44,560
21-23	\$49,531	\$45,006
24-26	\$50,026	\$45,456
27+	\$50,526	\$45,910

INFORMATION TECHNOLOGY SALARY SCHEDULE*

Step	IT Specialist * 12-Month
New	\$36,268
1	\$39,169
2	\$42,071
3	\$42,900
4	\$43,729
5	\$44,560
6	\$45,388
7	\$46,218
8	\$47,047
9	\$47,877
10	\$48,665
11-13	\$49,638
14-16	\$50,631
17-19	\$51,643
20-22	\$52,676
23-26	\$53,730
27+	\$54,804

CENTRAL OFFICE PERSONNEL SALARY SCHEDULE

Step	Central Office Personnel*** 12-Month	Central Office Manager 12-Month
New	\$88,500	\$54,045
1	\$89,829	\$55,125
2	\$91,176	\$56,228
3	\$92,543	\$57,352
4	\$96,770	\$58,500
5	\$98,222	\$59,670
6	\$99,695	\$60,863
7	\$101,191	\$62,080
8	\$102,709	\$63,322
9	\$104,227	\$64,588
10+	\$105,789	\$65,880

***Director of Educational Technology & Student Support Services; Transportation Coordinator; Human Resources Coordinator

CENTRAL OFFICE PERSONNEL SALARY SCHEDULE

Coordinator - 10 Month				
Step	Bachelors	Masters	6 Year	Doctoral
0-2	\$62,757	\$67,150	\$72,522	\$76,148
3-5	\$64,012	\$68,176	\$73,630	\$77,311
6-8	\$65,292	\$69,211	\$74,748	\$78,485
9-11	\$66,598	\$70,265	\$75,886	\$79,680
12-14	\$67,930	\$71,334	\$77,041	\$80,893
15-17	\$69,289	\$73,474	\$79,352	\$83,319
18-20	\$70,674	\$74,592	\$80,559	\$84,587
21-23	\$72,088	\$75,729	\$81,787	\$85,876
24-26	\$73,530	\$76,882	\$83,032	\$87,184
27+	\$75,000	\$79,188	\$85,523	\$89,800
Coordinator - 12 Month				
Step	Bachelors	Masters	6 Year	Doctoral
0-2	\$70,331	\$73,848	\$78,208	\$82,119
3-5	\$71,738	\$75,325	\$79,381	\$83,350
6-8	\$73,172	\$76,831	\$80,576	\$84,604
9-11	\$74,636	\$78,368	\$81,781	\$85,870
12-14	\$76,129	\$79,935	\$83,008	\$87,158
15-17	\$77,651	\$81,534	\$84,252	\$88,465
18-20	\$79,204	\$83,164	\$85,516	\$89,792
21-23	\$80,788	\$84,828	\$86,798	\$91,138
24-26	\$82,404	\$86,524	\$88,101	\$92,506
27+	\$84,052	\$88,255	\$90,764	\$95,302

RATES OF PAY FOR EXTRA WORK FOR EMPLOYEES

& SUBSTITUTE/PART-TIME RATES

Certified Employees: Type of Work		Rate	
Teachers (Summer School, Homebound, Saturday School, Resource, Tutor, & Part-Time Instructor)		\$30.00	per hour
Teaching during Planning Period		Teacher's hourly rate	
All other certified or teacher rates not identified		\$30.00	per hour
Summer Literacy Program Teacher		\$170.00	per day
Local Travel Stipend**		\$250.00	per month
Classified Employees: Type of Work		Rate	
(working outside regular contract or for part-time workers)			
RN Nurse - for additional work outside contract		per hourly rate	
LPN- for as needed part-time work		per hourly rate	
Professional/Specialized Classified		per hourly rate	
Head Custodian Supplement: rate per supervised custodian		\$900	
Nurse Team Leader Annual Supplement		\$5,000	
Unless otherwise defined by specific program or grant.			
Substitutes		Rate	
Teacher Substitutes Positions			
Teacher Substitute - non-certified		\$85.00	per day
Teacher Substitute- 4 year degree		\$102.00	per day
Teacher Substitute -certified		\$127.00	per day
Classified and other Non-Teaching Positions			
Bus Driver		\$85.00	per day
Licensed LPN		\$15.35	per hour
Registered Nurse (RN Licensed)		\$23.05	per hour
Custodial/Maintenance Substitutes		\$15.00	per hour
CNP Substitutes		\$14.00	per hour
All other Support Subs		\$13.00	per hour
Support Substitutes for Extended Period Vacancies****			
Certified Long-Term Substitute		\$246.90	per day
Nurse (RN Licensed)		\$32.92	per hour
Nurse (LPN Licensed)		\$18.35	per hour
Bookkeeper/Registrar		\$20.62	per hour
Clerk		\$15.63	per hour
Paraprofessional		\$15.90	per hour
Preschool Aide		\$16.93	per hour
****Preapproved by the Superintendent for assignment longer than 20 consecutive days			

BUDGET INFORMATION

Introduction

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

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

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

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

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

The Proposed Annual Budget includes two documents as follows:

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

GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

Gulf Shores City Schools
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED OCTOBER 31, 2022

EXHIBIT B-I-A

FUND TYPES DESCRIPTION -----	GOVERNMENTAL			CAPITAL PROJECTS -----	FIDUCIARY	TOTAL (Memo Only) -----
	GENERAL -----	SPECIAL REVENUE -----	DEBT SERVICE -----		EXPENDABLE TRUST -----	
REVENUES						
STATE REVENUES	10,939,321.00	0.00	0.00	499,317.00	0.00	11,438,638.00
FEDERAL REVENUES	0.00	3,959,256.00	0.00	0.00	0.00	3,959,256.00
LOCAL REVENUES	15,720,275.00	834,872.00	770,889.64	393,183.00	181,767.00	17,900,986.64
OTHER REVENUES	123,500.00	6,500.00	1,629,452.17	0.00	0.00	1,759,452.17
TOTAL REVENUES	26,783,096.00	4,800,628.00	2,400,341.81	892,500.00	181,767.00	35,058,332.81
EXPENDITURES:						
INSTRUCTIONAL SERVICES	14,994,075.42	1,752,420.55	0.00	0.00	31,230.00	16,777,725.97
INSTRUCTIONAL SUPPORT SERVICES	4,222,307.45	997,128.30	0.00	0.00	78,674.00	5,298,109.75
OPERATIONS & MAINTENANCE	2,531,095.20	67,641.00	0.00	495,000.00	89.00	3,093,825.20
AUXILIARY SERVICES	837,935.00	1,345,612.00	0.00	122,134.00	1,057.00	2,306,738.00
GENERAL ADMINISTRATIVE SERVICES	2,248,761.50	281,899.10	0.00	0.00	0.00	2,530,660.60
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	0.00	1,043.00	2,400,341.81	19,000.00	0.00	2,420,384.81
OTHER EXPENDITURES	554,706.50	738,571.05	0.00	0.00	29,605.00	1,322,882.55
TOTAL EXPENDITURES	25,388,881.07	5,184,315.00	2,400,341.81	636,134.00	140,655.00	33,750,326.88
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	273,839.15	659,466.96	560,000.00	0.00	0.00	1,493,306.11
OTHER FUND USES	1,219,466.96	0.00	0.00	0.00	0.00	1,219,466.96
TOTAL OTHER FUND SOURCES (USES)	(945,627.81)	659,466.96	560,000.00	0.00	0.00	273,839.15
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	448,587.12	275,779.96	560,000.00	256,366.00	41,112.00	1,581,845.08
BEGINNING FUND BALANCE - OCT 1	3,830,000.00	1,130,000.00	3,200,000.00	700,000.00	195,000.00	9,055,000.00
ENDING FUND BALANCE - OCT 31	4,278,587.12	1,405,779.96	3,760,000.00	956,366.00	236,112.00	10,636,845.08

Gulf Shores City Schools - SYS#152
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-I-A

FUND TYPES		GOVERNMENTAL			FIDUCIARY		
		GENERAL	SPECIAL	DEBT	CAPITAL		TOTAL
DESCRIPTION	ACCT #	REVENUE	SERVICE	PROJECTS			(Memo Only)
-----		-----	-----	-----	-----	-----	-----
SOURCES:							
BEGINNING BALANCE - OCT 1		3,830,000.00	1,130,000.00	3,200,000.00	700,000.00	195,000.00	9,055,000.00
REVENUES:							
State Revenues:							
Foundation Program	1110-1199	8,806,547.00	0.00	0.00	0.00	0.00	8,806,547.00
SDE Appropriations	1210-1299	419,558.00	0.00	0.00	0.00	0.00	419,558.00
Transportation	1310-1399	704,537.00	0.00	0.00	106,134.00	0.00	810,671.00
At Risk	1410	33,591.00	0.00	0.00	0.00	0.00	33,591.00
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	75,124.00	0.00	0.00	0.00	0.00	75,124.00
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	610,740.00	0.00	0.00	0.00	0.00	610,740.00
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	393,183.00	0.00	393,183.00
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, 2023

EXHIBIT P-I-B

FUND TYPES		GOVERNMENTAL			FIDUCIARY		
			SPECIAL	DEBT	CAPITAL		TOTAL
DESCRIPTION	ACCT #	GENERAL	REVENUE	SERVICE	PROJECTS		(Memo Only)
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State Revenues (cont.)							
Alabama Behavior Intervention Specialist	2251	0.00	0.00	0.00	0.00	0.00	0.00
Dropout Prevention Pilot	2252	0.00	0.00	0.00	0.00	0.00	0.00
Math Science Technology Initiative	2253	0.00	0.00	0.00	0.00	0.00	0.00
16th Section Land Funds	2254	0.00	0.00	0.00	0.00	0.00	0.00
Act 2012-562 BRAC	2257	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenues	2900-2999	0.00	0.00	0.00	0.00	0.00	0.00
Total State Revenues	1000-2999	10,939,321.00	0.00	0.00	499,317.00	0.00	11,438,638.00
Federal Revenues:							
Individuals with Disabilities Act	3200-3299	0.00	494,209.00	0.00	0.00	0.00	494,209.00
Vocational Education	3300-3399	0.00	17,739.00	0.00	0.00	0.00	17,739.00
Impact Aid	3400-3499	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Rehabilitation	3500-3599	0.00	0.00	0.00	0.00	0.00	0.00
Adult Education	3600-3699	0.00	0.00	0.00	0.00	0.00	0.00
Ed. of Homeless Children and Youth	3710	0.00	0.00	0.00	0.00	0.00	0.00
School to Work/Hippy	3730	0.00	0.00	0.00	0.00	0.00	0.00
School to Career - Through ADECA	3740	0.00	0.00	0.00	0.00	0.00	0.00
Follow Through	3760	0.00	0.00	0.00	0.00	0.00	0.00
WIA-Summer Remediation	3770	0.00	0.00	0.00	0.00	0.00	0.00
WIA-Summer Work Experience	3780	0.00	0.00	0.00	0.00	0.00	0.00
FIRST Schools ^& Teachers	3810	0.00	0.00	0.00	0.00	0.00	0.00
FIRST Family School Partnership	3820	0.00	0.00	0.00	0.00	0.00	0.00
SSA-Disability Determination	3830	0.00	0.00	0.00	0.00	0.00	0.00
Early Warning Intervention Exp Study	3831	0.00	0.00	0.00	0.00	0.00	0.00
Technology Education	3850	0.00	0.00	0.00	0.00	0.00	0.00
ACR-Distance Learning	3851	0.00	0.00	0.00	0.00	0.00	0.00
Delta Regional Authority	3852	0.00	0.00	0.00	0.00	0.00	0.00
Civil Rights	3910	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Effective Educator Dev	3915	0.00	0.00	0.00	0.00	0.00	0.00
LEAD	3920	0.00	0.00	0.00	0.00	0.00	0.00
Every Student Succeeds Act							
Title I-Part A	4110	0.00	299,301.00	0.00	0.00	0.00	299,301.00
Title I-Reading First	4111	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Early Reading First	4112	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Literacy Through Library	4114	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Migrant	4115	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Neg. and Delinquent	4116	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Comprehensive School Reform	4117	0.00	0.00	0.00	0.00	0.00	0.00

Gulf Shores City Schools - SYS#152
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-I-C

FUND TYPES		GOVERNMENTAL			FIDUCIARY		TOTAL
		GENERAL	SPECIAL	DEBT	CAPITAL		
DESCRIPTION	ACCT #	GENERAL	REVENUE	SERVICE	PROJECTS		(Memo Only)
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Federal Revenues (Cont.)							
Title I-School Dropout Prevention	4118	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Advanced Placement	4119	0.00	0.00	0.00	0.00	0.00	0.00
Title I-School Improvement	4120	0.00	0.00	0.00	0.00	0.00	0.00
Title I-School Improvement Rewards	4121	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Part A School Improvement 1003(g)	4122	0.00	0.00	0.00	0.00	0.00	0.00
Title I - Part G - Adv Placement Incentive	4123	0.00	0.00	0.00	0.00	0.00	0.00
Title II-Part A-Teacher ^& Princ. Trng.	4130	0.00	50,539.00	0.00	0.00	0.00	50,539.00
Title II-Part B-Math ^& Science Partn.	4131	0.00	0.00	0.00	0.00	0.00	0.00
Title II-Part C-Troops to Teachers	4132	0.00	0.00	0.00	0.00	0.00	0.00
Title II-Part C-Trans. to Teaching	4133	0.00	0.00	0.00	0.00	0.00	0.00
Title II-Part C-National Writing Project	4134	0.00	0.00	0.00	0.00	0.00	0.00
Title II-Part C-Trad. American History	4135	0.00	0.00	0.00	0.00	0.00	0.00
Principal Mentoring	4138	0.00	0.00	0.00	0.00	0.00	0.00
AL Leadership Academy Fellows	4139	0.00	0.00	0.00	0.00	0.00	0.00
Title III-English Language Acquisition	4150	0.00	0.00	0.00	0.00	0.00	0.00
Title IV - SSAA	4160	0.00	25,205.00	0.00	0.00	0.00	25,205.00
Title IV-Part B-21st Century Centers	4161	0.00	200,000.00	0.00	0.00	0.00	200,000.00
Title IV-Part A-Safe ^& Drug Free Sch(GOV)	4162	0.00	0.00	0.00	0.00	0.00	0.00
Title IV-Part A-Subpart 2-Community Ser	4163	0.00	0.00	0.00	0.00	0.00	0.00
Title V-Part B-Public Charter Schools	4171	0.00	0.00	0.00	0.00	0.00	0.00
Title V-Part C-Magnet Schools Assist.	4172	0.00	0.00	0.00	0.00	0.00	0.00
Title V-Part D-Fund for Improv. of Ed.	4173	0.00	0.00	0.00	0.00	0.00	0.00
Title V-Part D-FIE Direct from Federal Gov	4174	0.00	0.00	0.00	0.00	0.00	0.00
Title V-Part A-Professional Development	4175	0.00	0.00	0.00	0.00	0.00	0.00
Title V-Part A-Teen Pregnancy Prevention	4176	0.00	0.00	0.00	0.00	0.00	0.00
Title VI-Part B-Rural Ed. Initiative	4180	0.00	0.00	0.00	0.00	0.00	0.00
Title VII-Part A-Indian Education	4185	0.00	0.00	0.00	0.00	0.00	0.00
Title VIII-Impact Aid	4190	0.00	0.00	0.00	0.00	0.00	0.00
Title X-Homeless	4195	0.00	0.00	0.00	0.00	0.00	0.00
CARES Act - ESSER	4290-4299	0.00	1,753,494.00	0.00	0.00	0.00	1,753,494.00
Elem. And Sec Education (ESEA)	4300-4499	0.00	0.00	0.00	0.00	0.00	0.00
USDA - Food ^& Nutrition	5100-5199	0.00	1,044,100.00	0.00	0.00	0.00	1,044,100.00
USDA - Other	5200-5299	0.00	0.00	0.00	0.00	0.00	0.00
Health ^& Human Services	5300-5399	0.00	0.00	0.00	0.00	0.00	0.00
Job Training Partnership Act	5400-5499	0.00	0.00	0.00	0.00	0.00	0.00
Department of Energy	5500-5599	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, 2023

EXHIBIT P-I-D

FUND TYPES		GOVERNMENTAL			FIDUCIARY		
		GENERAL	SPECIAL	DEBT	CAPITAL		TOTAL
DESCRIPTION	ACCT #		REVENUE	SERVICE	PROJECTS		(Memo Only)
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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	74,669.00	0.00	0.00	0.00	74,669.00
Other Federal	5990-5999	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Revenues	3000-5999	0.00	3,959,256.00	0.00	0.00	0.00	3,959,256.00
Local Revenues:							
County Regular Ad Valorem	6010	1,720,000.00	0.00	0.00	0.00	0.00	1,720,000.00
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	2,150,000.00	0.00	0.00	0.00	0.00	2,150,000.00
Other County Ad Valorem	6090	0.00	0.00	0.00	0.00	0.00	0.00
Business Privilege Tax	6095	75,000.00	0.00	0.00	0.00	0.00	75,000.00
County Sales Tax	6110	8,032,280.00	0.00	770,889.64	393,183.00	0.00	9,196,352.64
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	2,875,000.00	0.00	0.00	0.00	0.00	2,875,000.00
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, 2023

EXHIBIT P-I-E

FUND TYPES		GOVERNMENTAL			FIDUCIARY		
		GENERAL	SPECIAL	DEBT	CAPITAL		TOTAL
DESCRIPTION	ACCT #	GENERAL	REVENUE	SERVICE	PROJECTS		(Memo Only)
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Local Revenues (Cont.)							
Helping Schools-Vehicles Tags	6370	2,500.00	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	2,000.00
Other District Tax	6390	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Government Revenues	6500-6599	700,000.00	0.00	0.00	0.00	0.00	700,000.00
Tuition from Others	6600-6659	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
Food Service Income	6700-6799	0.00	161,000.00	0.00	0.00	0.00	161,000.00
Earnings on Investments	6800-6899	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Other Local Revenues	6900-6999	145,095.00	0.00	0.00	0.00	0.00	145,095.00
Local School Revenue - Public	7100-7499	0.00	673,872.00	0.00	0.00	0.00	673,872.00
Local School Revenue - Non Public	7500-7999	0.00	0.00	0.00	0.00	181,767.00	181,767.00
Total Local Sources	6000-7999	15,720,275.00	834,872.00	770,889.64	393,183.00	181,767.00	17,900,986.64
Other Sources:							
Intermediate Sources	8400-8499	0.00	0.00	1,629,452.17	0.00	0.00	1,629,452.17
Other Revenues	8900-8999	123,500.00	6,500.00	0.00	0.00	0.00	130,000.00
Total Other Sources	8000-8999	123,500.00	6,500.00	1,629,452.17	0.00	0.00	1,759,452.17
TOTAL REVENUES	1000-8999	26,783,096.00	4,800,628.00	2,400,341.81	892,500.00	181,767.00	35,058,332.81
OTHER FINANCING SOURCES:							
Indirect Cost	9010	273,839.15	0.00	0.00	0.00	0.00	273,839.15
Proceeds of General Long-Term Liabilities	9100-9199	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	9200-9299	0.00	659,466.96	560,000.00	0.00	0.00	1,219,466.96
Sales ^& Disposition of Fixed Assets	9300-9399	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
Total Other Financing Sources	9000-9997	273,839.15	659,466.96	560,000.00	0.00	0.00	1,493,306.11
TOTAL ALL SOURCES	1000-9997	27,056,935.15	5,460,094.96	2,960,341.81	892,500.00	181,767.00	36,551,638.92

Gulf Shores City Schools - SYS#152
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-I-F

FUND TYPES		GOVERNMENTAL				FIDUCIARY	
			SPECIAL	DEBT	CAPITAL		TOTAL
DESCRIPTION	ACCT #	GENERAL	REVENUE	SERVICE	PROJECTS		(Memo Only)
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EXPENDITURES:							
Instructional Services	1000-1999	14,994,075.42	1,752,420.55	0.00	0.00	31,230.00	16,777,725.97
Instructional Support Services	2000-2999	4,222,307.45	997,128.30	0.00	0.00	78,674.00	5,298,109.75
Operation ^& Maintenance	3000-3999	2,531,095.20	67,641.00	0.00	495,000.00	89.00	3,093,825.20
Auxiliary Services	4000-4999	837,935.00	1,345,612.00	0.00	122,134.00	1,057.00	2,306,738.00
General Administrative Services	6000-6999	2,248,761.50	281,899.10	0.00	0.00	0.00	2,530,660.60
Capital Outlay	7000-7999	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	8000-8999	0.00	1,043.00	2,400,341.81	19,000.00	0.00	2,420,384.81
Other Expenditures	9000-9899	554,706.50	738,571.05	0.00	0.00	29,605.00	1,322,882.55
TOTAL EXPENDITURES	1000-9899	25,388,881.07	5,184,315.00	2,400,341.81	636,134.00	140,655.00	33,750,326.88
OTHER FUND USES:							
Transfers Out	9910	1,219,466.96	0.00	0.00	0.00	0.00	1,219,466.96
Other Fund Uses	9990	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses	9900-9999	1,219,466.96	0.00	0.00	0.00	0.00	1,219,466.96
TOTAL ALL USES	1000-9999	26,608,348.03	5,184,315.00	2,400,341.81	636,134.00	140,655.00	34,969,793.84
PROJECTED ENDING BALANCE-SEP 30	(NET)	4,278,587.12	1,405,779.96	3,760,000.00	956,366.00	236,112.00	10,636,845.08

Gulf Shores City Schools - SYS# 152
TRANSPORTATION / COST CENTER - C/C#8410
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
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EXPENDITURES BY CATEGORY:	1000-9999						
Instructional Services:	1000-1999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services		0.00	0.00	0.00	0.00	0.00	0.00
Instructional Support Services:	2000-2999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Support Services		0.00	0.00	0.00	0.00	0.00	0.00
Operations ^& Maintenance Services:	3000-3999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services:	4000-4999						
Personal Services	001-199	499,812.00	0.00	0.00	0.00	0.00	499,812.00
Employee Benefits	200-299	176,320.00	0.00	0.00	0.00	0.00	176,320.00
Purchased Services	300-399	43,600.00	0.00	0.00	0.00	0.00	43,600.00
Materials ^& Supplies	400-499	101,667.00	0.00	0.00	0.00	0.00	101,667.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	122,134.00	0.00	122,134.00
Other Objects	600-899	600.00	0.00	0.00	0.00	0.00	600.00
Total Auxiliary Services		821,999.00	0.00	0.00	122,134.00	0.00	944,133.00

Gulf Shores City Schools - SYS# 152
TRANSPORTATION / COST CENTER - C/C#8410
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
General Administrative Services	6000-6999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Marterials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999						
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	19,000.00	0.00	19,000.00
Total Debt Services		0.00	0.00	0.00	19,000.00	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
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	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
Other Fund Uses (Excludes 920-929)	900-997	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
TOTAL EXPENDITURES ^& OTHER FUND USES		821,999.00	0.00	0.00	141,134.00	0.00	963,133.00

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, 2023

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES BY CATEGORY:	1000-9999						
Instructional Services:	1000-1999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services		0.00	0.00	0.00	0.00	0.00	0.00
Instructional Support Services:	2000-2999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Support Services		0.00	1,000.00	0.00	0.00	0.00	1,000.00
Operations ^& Maintenance Services:	3000-3999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		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
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		0.00	1,000.00	0.00	0.00	0.00	1,000.00

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, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
General Administrative Services	6000-6999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999						
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	6,877.05	0.00	0.00	0.00	6,877.05
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	500.00	0.00	0.00	0.00	500.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	7,377.05	0.00	0.00	0.00	7,377.05
Other Fund Uses:	9900-9999						
Transfers Out	920-929	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
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES		0.00	9,377.05	0.00	0.00	0.00	9,377.05

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, 2023

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES BY CATEGORY:	1000-9999						
Instructional Services:	1000-1999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services		0.00	0.00	0.00	0.00	0.00	0.00
Instructional Support Services:	2000-2999						
Personal Services	001-199	263,705.00	0.00	0.00	0.00	0.00	263,705.00
Employee Benefits	200-299	80,891.00	0.00	0.00	0.00	0.00	80,891.00
Purchased Services	300-399	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Support Services		347,596.00	0.00	0.00	0.00	0.00	347,596.00
Operations ^& Maintenance Services:	3000-3999						
Personal Services	001-199	114,320.00	0.00	0.00	0.00	0.00	114,320.00
Employee Benefits	200-299	41,265.00	0.00	0.00	0.00	0.00	41,265.00
Purchased Services	300-399	72,000.00	0.00	0.00	175,000.00	0.00	247,000.00
Materials ^& Supplies	400-499	14,000.00	0.00	0.00	0.00	0.00	14,000.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Other Objects	600-899	301,394.20	0.00	0.00	10,000.00	0.00	311,394.20
Total Operations ^& Maint Services		542,979.20	0.00	0.00	205,000.00	0.00	747,979.20
Auxiliary Services:	4000-4999						
Personal Services	001-199	3,250.00	0.00	0.00	0.00	0.00	3,250.00
Employee Benefits	200-299	250.00	0.00	0.00	0.00	0.00	250.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		3,500.00	0.00	0.00	0.00	0.00	3,500.00

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, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL			FIDUCIARY		TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
-----	-----	-----	-----	-----	-----	-----	-----
General Administrative Services	6000-6999						
Personal Services	001-199	1,158,509.00	71,643.35	0.00	0.00	0.00	1,230,152.35
Employee Benefits	200-299	333,702.50	21,805.64	0.00	0.00	0.00	355,508.14
Purchased Services	300-399	469,500.00	386.95	0.00	0.00	0.00	469,886.95
Marterials ^& Supplies	400-499	55,100.00	0.00	0.00	0.00	0.00	55,100.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	36,950.00	125,205.15	0.00	0.00	0.00	162,155.15
Total General Admin Services		2,053,761.50	219,041.09	0.00	0.00	0.00	2,272,802.59
Capital Outlay - Real Property:	7000-7999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999						
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	2,090,341.81	0.00	0.00	2,090,341.81
Total Debt Services		0.00	0.00	2,090,341.81	0.00	0.00	2,090,341.81
Other Expenditures:	9000-9899						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:	9900-9999						
Transfers Out	920-929	560,000.00	0.00	0.00	0.00	0.00	560,000.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		560,000.00	0.00	0.00	0.00	0.00	560,000.00
TOTAL EXPENDITURES ^& OTHER FUND USES		3,507,836.70	219,041.09	2,090,341.81	205,000.00	0.00	6,022,219.60

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, 2023

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES BY CATEGORY:	1000-9999						
Instructional Services:	1000-1999						
Personal Services	001-199	2,306,222.00	48,030.00	0.00	0.00	0.00	2,354,252.00
Employee Benefits	200-299	712,177.95	27,803.00	0.00	0.00	0.00	739,980.95
Purchased Services	300-399	14,000.00	12,400.00	0.00	0.00	3,000.00	29,400.00
Materials ^& Supplies	400-499	114,521.00	219,875.00	0.00	0.00	200.00	334,596.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services		3,146,920.95	308,108.00	0.00	0.00	3,200.00	3,458,228.95
Instructional Support Services:	2000-2999						
Personal Services	001-199	649,002.00	84,300.00	0.00	0.00	0.00	733,302.00
Employee Benefits	200-299	217,071.05	8,035.00	0.00	0.00	0.00	225,106.05
Purchased Services	300-399	46,500.00	26,252.36	0.00	0.00	450.00	73,202.36
Materials ^& Supplies	400-499	86,077.80	23,100.00	0.00	0.00	6,450.00	115,627.80
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	5,800.00	1,340.00	0.00	0.00	0.00	7,140.00
Total Instructional Support Services		1,004,450.85	143,027.36	0.00	0.00	6,900.00	1,154,378.21
Operations ^& Maintenance Services:	3000-3999						
Personal Services	001-199	82,251.00	0.00	0.00	0.00	0.00	82,251.00
Employee Benefits	200-299	34,512.00	0.00	0.00	0.00	0.00	34,512.00
Purchased Services	300-399	185,600.00	7,800.00	0.00	0.00	0.00	193,400.00
Materials ^& Supplies	400-499	41,000.00	1,400.00	0.00	30,000.00	0.00	72,400.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Other Objects	600-899	40,000.00	40,000.00	0.00	40,000.00	0.00	120,000.00
Total Operations ^& Maint Services		383,363.00	49,200.00	0.00	90,000.00	0.00	522,563.00
Auxiliary Services:	4000-4999						
Personal Services	001-199	420.00	133,137.00	0.00	0.00	0.00	133,557.00
Employee Benefits	200-299	82.00	53,489.00	0.00	0.00	0.00	53,571.00
Purchased Services	300-399	0.00	10,250.00	0.00	0.00	0.00	10,250.00
Materials ^& Supplies	400-499	0.00	125,800.00	0.00	0.00	0.00	125,800.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	36,870.00	0.00	0.00	0.00	36,870.00
Total Auxiliary Services		502.00	359,546.00	0.00	0.00	0.00	360,048.00

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, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
General Administrative Services	6000-6999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	12,500.00	0.00	0.00	0.00	0.00	12,500.00
Marterials ^& Supplies	400-499	38,000.00	0.00	0.00	0.00	0.00	38,000.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	500.00	0.00	0.00	0.00	0.00	500.00
Total General Admin Services		51,000.00	0.00	0.00	0.00	0.00	51,000.00
Capital Outlay - Real Property:	7000-7999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999						
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total Debt Services		0.00	0.00	10,000.00	0.00	0.00	10,000.00
Other Expenditures:	9000-9899						
Personal Services	001-199	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Employee Benefits	200-299	0.00	650.00	0.00	0.00	0.00	650.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	33,000.00	0.00	0.00	2,500.00	35,500.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	36,650.00	0.00	0.00	2,500.00	39,150.00
Other Fund Uses:	9900-9999						
Transfers Out	920-929	118,783.30	0.00	0.00	0.00	0.00	118,783.30
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		118,783.30	0.00	0.00	0.00	0.00	118,783.30
TOTAL EXPENDITURES ^& OTHER FUND USES		4,705,020.10	896,531.36	10,000.00	90,000.00	12,600.00	5,714,151.46

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, 2023

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL			FIDUCIARY		TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES BY CATEGORY:	1000-9999						
Instructional Services:	1000-1999						
Personal Services	001-199	4,656,889.00	164,708.00	0.00	0.00	0.00	4,821,597.00
Employee Benefits	200-299	1,430,006.61	75,213.50	0.00	0.00	0.00	1,505,220.11
Purchased Services	300-399	32,500.00	222,792.00	0.00	0.00	3,646.00	258,938.00
Materials ^& Supplies	400-499	166,089.00	192,905.05	0.00	0.00	16,667.00	375,661.05
Capital Outlay (Personal Property)	500-599	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	7,717.00	20,330.00
Total Instructional Services		6,285,484.61	668,231.55	0.00	0.00	28,030.00	6,981,746.16
Instructional Support Services:	2000-2999						
Personal Services	001-199	900,772.00	29,858.00	0.00	0.00	0.00	930,630.00
Employee Benefits	200-299	288,726.20	4,714.00	0.00	0.00	0.00	293,440.20
Purchased Services	300-399	81,500.00	263,202.40	0.00	0.00	34,510.00	379,212.40
Materials ^& Supplies	400-499	53,610.00	36,083.00	0.00	0.00	33,841.00	123,534.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	5,300.00	8,166.00	0.00	0.00	2,383.00	15,849.00
Total Instructional Support Services		1,329,908.20	342,023.40	0.00	0.00	70,734.00	1,742,665.60
Operations ^& Maintenance Services:	3000-3999						
Personal Services	001-199	249,288.00	0.00	0.00	0.00	0.00	249,288.00
Employee Benefits	200-299	104,402.50	0.00	0.00	0.00	0.00	104,402.50
Purchased Services	300-399	359,600.00	8,332.00	0.00	0.00	0.00	367,932.00
Materials ^& Supplies	400-499	46,000.00	4,021.00	0.00	30,000.00	0.00	80,021.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Other Objects	600-899	65,000.00	0.00	0.00	50,000.00	0.00	115,000.00
Total Operations ^& Maint Services		824,290.50	12,353.00	0.00	100,000.00	0.00	936,643.50
Auxiliary Services:	4000-4999						
Personal Services	001-199	10,327.00	151,583.00	0.00	0.00	0.00	161,910.00
Employee Benefits	200-299	1,607.00	60,988.00	0.00	0.00	0.00	62,595.00
Purchased Services	300-399	0.00	29,729.00	0.00	0.00	1,057.00	30,786.00
Materials ^& Supplies	400-499	0.00	116,500.00	0.00	0.00	0.00	116,500.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	45,264.00	0.00	0.00	0.00	45,264.00
Total Auxiliary Services		11,934.00	404,064.00	0.00	0.00	1,057.00	417,055.00

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, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
General Administrative Services	6000-6999						
Personal Services	001-199	0.00	34,822.01	0.00	0.00	0.00	34,822.01
Employee Benefits	200-299	0.00	6,992.00	0.00	0.00	0.00	6,992.00
Purchased Services	300-399	12,500.00	0.00	0.00	0.00	0.00	12,500.00
Materials ^& Supplies	400-499	45,500.00	0.00	0.00	0.00	0.00	45,500.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	500.00	0.00	0.00	0.00	0.00	500.00
Total General Admin Services		58,500.00	41,814.01	0.00	0.00	0.00	100,314.01
Capital Outlay - Real Property:	7000-7999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999						
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	1,043.00	290,000.00	0.00	0.00	291,043.00
Total Debt Services		0.00	1,043.00	290,000.00	0.00	0.00	291,043.00
Other Expenditures:	9000-9899						
Personal Services	001-199	0.00	177,900.00	0.00	0.00	0.00	177,900.00
Employee Benefits	200-299	0.00	24,620.00	0.00	0.00	0.00	24,620.00
Purchased Services	300-399	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Materials ^& Supplies	400-499	0.00	49,594.00	0.00	0.00	14,107.00	63,701.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	1,566.00	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
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	268,680.00	0.00	0.00	23,772.00	292,452.00
Other Fund Uses:	9900-9999						
Transfers Out	920-929	369,617.64	0.00	0.00	0.00	0.00	369,617.64
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		369,617.64	0.00	0.00	0.00	0.00	369,617.64
TOTAL EXPENDITURES ^& OTHER FUND USES		8,879,734.95	1,738,208.96	290,000.00	100,000.00	123,593.00	11,131,536.91

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, 2023

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL			FIDUCIARY		TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES BY CATEGORY:	1000-9999						
Instructional Services:	1000-1999						
Personal Services	001-199	3,978,417.36	245,066.00	0.00	0.00	0.00	4,223,483.36
Employee Benefits	200-299	1,337,203.50	104,094.00	0.00	0.00	0.00	1,441,297.50
Purchased Services	300-399	20,000.00	16,570.00	0.00	0.00	0.00	36,570.00
Materials ^& Supplies	400-499	226,049.00	410,351.00	0.00	0.00	0.00	636,400.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services		5,561,669.86	776,081.00	0.00	0.00	0.00	6,337,750.86
Instructional Support Services:	2000-2999						
Personal Services	001-199	878,107.00	308,176.40	0.00	0.00	0.00	1,186,283.40
Employee Benefits	200-299	278,665.40	33,410.15	0.00	0.00	0.00	312,075.55
Purchased Services	300-399	45,500.00	154,936.99	0.00	0.00	0.00	200,436.99
Materials ^& Supplies	400-499	332,280.00	13,204.00	0.00	0.00	1,040.00	346,524.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	5,800.00	1,350.00	0.00	0.00	0.00	7,150.00
Total Instructional Support Services		1,540,352.40	511,077.54	0.00	0.00	1,040.00	2,052,469.94
Operations ^& Maintenance Services:	3000-3999						
Personal Services	001-199	284,721.00	0.00	0.00	0.00	0.00	284,721.00
Employee Benefits	200-299	112,141.50	0.00	0.00	0.00	0.00	112,141.50
Purchased Services	300-399	258,600.00	5,389.00	0.00	0.00	89.00	264,078.00
Materials ^& Supplies	400-499	50,000.00	699.00	0.00	30,000.00	0.00	80,699.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Other Objects	600-899	75,000.00	0.00	0.00	50,000.00	0.00	125,000.00
Total Operations ^& Maint Services		780,462.50	6,088.00	0.00	100,000.00	89.00	886,639.50
Auxiliary Services:	4000-4999						
Personal Services	001-199	0.00	193,981.00	0.00	0.00	0.00	193,981.00
Employee Benefits	200-299	0.00	91,291.00	0.00	0.00	0.00	91,291.00
Purchased Services	300-399	0.00	16,990.00	0.00	0.00	0.00	16,990.00
Materials ^& Supplies	400-499	0.00	216,500.00	0.00	0.00	0.00	216,500.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	62,240.00	0.00	0.00	0.00	62,240.00
Total Auxiliary Services		0.00	581,002.00	0.00	0.00	0.00	581,002.00

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, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	
General Administrative Services	6000-6999						
Personal Services	001-199	0.00	12,061.00	0.00	0.00	0.00	12,061.00
Employee Benefits	200-299	0.00	2,423.00	0.00	0.00	0.00	2,423.00
Purchased Services	300-399	12,500.00	0.00	0.00	0.00	0.00	12,500.00
Marterials ^& Supplies	400-499	72,500.00	0.00	0.00	0.00	0.00	72,500.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	500.00	6,560.00	0.00	0.00	0.00	7,060.00
Total General Admin Services		85,500.00	21,044.00	0.00	0.00	0.00	106,544.00
Capital Outlay - Real Property:	7000-7999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999						
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total Debt Services		0.00	0.00	10,000.00	0.00	0.00	10,000.00
Other Expenditures:	9000-9899						
Personal Services	001-199	405,136.78	288,867.00	0.00	0.00	0.00	694,003.78
Employee Benefits	200-299	149,569.72	51,973.17	0.00	0.00	0.00	201,542.89
Purchased Services	300-399	0.00	22,300.00	0.00	0.00	0.00	22,300.00
Materials ^& Supplies	400-499	0.00	62,723.83	0.00	0.00	310.00	63,033.83
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	3,023.00	3,023.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		554,706.50	425,864.00	0.00	0.00	3,333.00	983,903.50
Other Fund Uses:	9900-9999						
Transfers Out	920-929	171,066.02	0.00	0.00	0.00	0.00	171,066.02
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		171,066.02	0.00	0.00	0.00	0.00	171,066.02
TOTAL EXPENDITURES ^& OTHER FUND USES		8,693,757.28	2,321,156.54	10,000.00	100,000.00	4,462.00	11,129,375.82



Gulf Shores City
SYSTEM TOTALS

ADM (Prior year used for allocation purposes) 2,254.35

Earned Units

Teachers	129.29
Principals	3.00
Assitant Principals	3.00
Counselors	4.50
Librarians	3.00
Career Tech Director	1.25
Career Tech Counselors	.00

Total Units 144.04

Salaries \$8,732,779

Fringe Benefits \$3,251,514

Classroom Instructional Support

Teacher Materials and Supplies (\$900/unit)	\$129,636
Technology (\$500/unit)	\$72,020
Library Enhancement (\$157.72/unit)	\$22,718
Professional Development (\$100/unit)	\$14,404
Common Purchase (\$0/unit)	\$0
Textbooks (\$75/adm)	\$169,076
Student Growth	\$624,452

Total Foundation Program \$16,084,162

Less: Local Funds \$7,477,280

Total State Allocation (Foundation Program) \$7,982,430

Additional State Appropriations

School Nurse	\$193,405
Salaries - 1% per ACT 97-238	\$0
Technology Coordinator	\$66,840
At Risk	\$33,591

II. PROJECTED ENROLLMENT

(To be completed by LEA) 2357

III. PROJECTED EMPLOYEES

(To be completed by LEA)

(To be completed by LEA)	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
Type	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	129.29	9.85	5.16	8.24	152.54
Librarians	3.00				3.00
Counselors	4.50	0.50			5.00
Administrators	7.25	2.55	0.90	9.55	20.25
Certified Support Personnel					
Non. Cert. Supp. Personnel		49.47	25.53	19.00	94.00
Total	144.04	62.87	31.59	36.79	274.79

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2023 BUDGET

Gulf Shores City

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

152

FY 2023 State Totals - Final

NAME OF SCHOOL OR COST CENTER Gulf Shores Elementary School - 0010

Grade Levels K-6

I. FOUNDATION PROGRAM OPERATING RESOURCES

EARNED BY SCHOOL (STATE AND LOCAL FUNDS)

(To be completed by SDE)

ADM (Prior year used for allocation purposes) 928.15

Earned Units

Teachers	<u>58.67</u>
Principals	<u>1.00</u>
Assitant Principals	<u>1.00</u>
Counselors	<u>1.50</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>.00</u>
Career Tech Counselors	<u>.00</u>
* Additional Units	<u>.00</u>

Total Units **63.17**

Salaries \$3,786,431

Fringe Benefits \$1,418,253

Classroom Instructional Support

Teacher Materials and Supplies	(\$900/unit)	<u>\$56,853</u>
Technology	(\$500/unit)	<u>\$31,585</u>
Library Enhancement	(\$157.72/unit)	<u>9963</u>
Professional Development	(\$100/unit)	<u>\$6,317</u>
Common Purchase	(\$0/unit)	<u>\$0</u>
Textbooks	(\$75/adm)	<u>\$69,611</u>

Total Foundation Program **\$5,379,013**

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

984

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
Type	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	58.67	6.26	3.40	1.00	69.33
Librarians	1.00				1.00
Counselors	1.50	0.50			2.00
Administrators	2.00			1.00	3.00
Certified Support Personnel					
Non. Cert. Supp. Personnel		13.47	10.20	7.00	30.67
Total	63.17	20.23	13.60	9.00	106.00

FY 2023 State Totals - Final

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2023 BUDGET

Gulf Shores City

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

152

NAME OF SCHOOL OR COST CENTER Gulf Shores High School - 0030
Grade Levels _____

I. FOUNDATION PROGRAM OPERATING RESOURCES

EARNED BY SCHOOL (STATE AND LOCAL FUNDS)

(To be completed by SDE)

ADM (Prior year used for allocation purposes) 740.15

Earned Units

Teachers	<u>41.24</u>
Principals	<u>1.00</u>
Assitant Principals	<u>1.00</u>
Counselors	<u>1.50</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>.00</u>
Career Tech Counselors	<u>.00</u>
* Additional Units	<u>.00</u>

Total Units **45.74**

Salaries \$2,770,615

Fringe Benefits \$1,030,951

Classroom Instructional Support

Teacher Materials and Supplies	(\$900/unit)	<u>\$41,166</u>
Technology	(\$500/unit)	<u>\$22,870</u>
Library Enhancement	(\$157.72/unit)	<u>7214</u>
Professional Development	(\$100/unit)	<u>\$4,574</u>
Common Purchase	(\$0/unit)	<u>\$0</u>
Textbooks	(\$75/adm)	<u>\$55,511</u>

Total Foundation Program **\$3,932,901**

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
Type	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	41.24	2.59	1.76	8.24	53.83
Librarians	1.00				1.00
Counselors	1.50	0.50			2.00
Administrators	2.00	1.00			3.00
Certified Support Personnel					
Non. Cert. Supp. Personnel		9.00	8.67	5.00	22.67
Total	45.74	13.09	10.43	13.24	82.50

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SFund 7101 LOCAL SCH REV-PUBLIC					
12-3-0350-000-0010-7101-0-0000-0000	UNRESERVD FUND BAL	175,000.00	0.00	175,000.00	0.00
12-3-0350-000-0020-7101-0-0000-0000	UNRESERVD FUND BAL	280,000.00	0.00	280,000.00	0.00
12-3-0350-000-0030-7101-0-0000-0000	UNRESERVD FUND BAL	375,000.00	0.00	375,000.00	0.00
SFund 7101					
	TOTAL EQUITY	830,000.00	0.00	830,000.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	830,000.00	0.00	830,000.00	0.00
SFund 7501 LOCAL SCH REV-NON PU					
32-3-0350-000-0010-7501-0-0000-0000	UNRESERVD FUND BAL	25,000.00	0.00	25,000.00	0.00
32-3-0350-000-0020-7501-0-0000-0000	UNRESERVD FUND BAL	20,000.00	0.00	20,000.00	0.00
32-3-0350-000-0030-7501-0-0000-0000	UNRESERVD FUND BAL	150,000.00	0.00	150,000.00	0.00
SFund 7501					
	TOTAL EQUITY	195,000.00	0.00	195,000.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	195,000.00	0.00	195,000.00	0.00
TOTAL EQUITY					
	TOTAL EQUITY	1,025,000.00	0.00	1,025,000.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	1,025,000.00	0.00	1,025,000.00	0.00
SFund 7101 LOCAL SCH REV-PUBLIC					
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

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SFund 7101 LOCAL SCH REV-PUBLIC					
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
12-4-7490-000-0030-7101-0-0000-0000	OTHER	2,600.00	0.00	2,600.00	0.00
12-4-9230-000-0010-7101-0-0000-0000	OPERATING T/I-LOC SC	65,000.00	0.00	65,000.00	0.00
12-4-9230-000-0020-7101-0-0000-0000	OPERATING T/I-LOC SC	40,000.00	0.00	40,000.00	0.00
12-4-9230-000-0020-7101-0-0000-8104	OPERATING T/I-LOC SC	10,000.00	0.00	10,000.00	0.00
12-4-9230-000-0030-7101-0-0000-0000	OPERATING T/I-LOC SC	285,800.00	0.00	285,800.00	0.00
SFund 7101					
TOTAL EQUITY		0.00	0.00	0.00	0.00
TOTAL REVENUES		1,074,672.00	0.00	1,074,672.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
DIFFERENCE		1,074,672.00	0.00	1,074,672.00	0.00
SFund 7501 LOCAL SCH REV-NON PU					
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

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TOTAL REVENUES					
TOTAL EQUITY		0.00	0.00	0.00	0.00
TOTAL REVENUES		1,256,439.00	0.00	1,256,439.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
DIFFERENCE		1,256,439.00	0.00	1,256,439.00	0.00
SFund 7101 LOCAL SCH REV-PUBLIC					
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
12-5-1100-415-0030-7101-0-1500-0000	INSTRUCTION, ATH & PE SUPPLIES	6,768.00	0.00	6,768.00	0.00
12-5-1100-415-0030-7101-0-4500-0000	INSTRUCTION, ATH & PE SUPPLIES	136,814.00	0.00	136,814.00	0.00
12-5-1100-420-0030-7101-0-1500-0000	INSTRUCTION	3,822.00	0.00	3,822.00	0.00
12-5-1100-491-0030-7101-0-1500-0000	INSTRUCTION, CLASSROOM EQUIPMENT	9,692.00	0.00	9,692.00	0.00
12-5-1100-491-0030-7101-0-4500-0000	INSTRUCTION, CLASSROOM EQUIPMENT	3,126.00	0.00	3,126.00	0.00
12-5-1100-492-0030-7101-0-1500-0000	INSTRUCTION, FURNITURE & FIXTURES	630.00	0.00	630.00	0.00
12-5-1100-494-0010-7101-0-1200-0000	INSTRUCTION, NON-CAPITALIZED AUDI	580.00	0.00	580.00	0.00
12-5-1100-494-0020-7101-0-1500-0000	INSTRUCTION, NON-CAPITALIZED AUDI	3,900.00	0.00	3,900.00	0.00
12-5-1100-494-0020-7101-0-4500-0000	INSTRUCTION, NON-CAPITALIZED AUDI	500.00	0.00	500.00	0.00
12-5-1100-494-0030-7101-0-1500-0000	INSTRUCTION, NON-CAPITALIZED AUDI	1,569.00	0.00	1,569.00	0.00

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SFund 7101 LOCAL SCH REV-PUBLIC					
12-5-1100-495-0020-7101-0-1500-0000	INSTRUCTION, NON-CAPTIALIZED COMP	4,500.00	0.00	4,500.00	0.00
12-5-1100-495-0030-7101-0-1500-0000	INSTRUCTION, NON-CAPTIALIZED COMP	1,676.00	0.00	1,676.00	0.00
12-5-1100-498-0030-7101-0-4500-0000	INSTRUCTION, NON-CAP. ATHLEICS AN	3,138.00	0.00	3,138.00	0.00
12-5-1100-499-0020-7101-0-1500-0000	INSTRUCTION, OTHER NONCAP EQUIPMT	500.00	0.00	500.00	0.00
12-5-1100-499-0030-7101-0-1500-0000	INSTRUCTION, OTHER NONCAP EQUIPMT	3,123.00	0.00	3,123.00	0.00
12-5-1100-623-0030-7101-0-1500-0000	INSTRUCTION, REGISTRATION FEES	4,016.00	0.00	4,016.00	0.00
12-5-1100-623-0030-7101-0-4500-0000	INSTRUCTION, REGISTRATION FEES	6,219.00	0.00	6,219.00	0.00
12-5-1100-629-0030-7101-0-1500-0000	INSTRUCTION, OTHER DUES AND FEES	523.00	0.00	523.00	0.00
12-5-1100-629-0030-7101-0-4400-0000	INSTRUCTION, OTHER DUES AND FEES	1,043.00	0.00	1,043.00	0.00
12-5-1100-629-0030-7101-0-4500-0000	INSTRUCTION, OTHER DUES AND FEES	812.00	0.00	812.00	0.00
12-5-2120-410-0030-7101-0-8210-0000	GUID & COUNSELING	107.00	0.00	107.00	0.00
12-5-2120-492-0030-7101-0-8210-0000	GUID & COUNSELING, FURNITURE & FIXTURES	107.00	0.00	107.00	0.00
12-5-2120-493-0030-7101-0-8210-0000	GUID & COUNSELING, NON-INST EQUIPMENT	107.00	0.00	107.00	0.00
12-5-2140-326-0020-7101-0-8210-0000	HEALTH SERVICES, MEDICAL/HEALTH SERVI	150.00	0.00	150.00	0.00
12-5-2190-364-0010-7101-0-8210-0000	OTHER STUDENT SUPP, POSTAGE	393.00	0.00	393.00	0.00
12-5-2190-364-0020-7101-0-8210-0000	OTHER STUDENT SUPP, POSTAGE	50.00	0.00	50.00	0.00
12-5-2190-364-0030-7101-0-8210-0000	OTHER STUDENT SUPP, POSTAGE	429.00	0.00	429.00	0.00
12-5-2190-381-0030-7101-0-8210-0000	OTHER STUDENT SUPP, LOCAL DISTRICT	126.00	0.00	126.00	0.00
12-5-2190-382-0030-7101-0-8210-0000	OTHER STUDENT SUPP, IN-STATE TRAVEL	262.00	0.00	262.00	0.00
12-5-2190-383-0030-7101-0-8210-0000	OTHER STUDENT SUPP, OUT-OF-STATE	262.00	0.00	262.00	0.00
12-5-2190-399-0010-7101-0-8210-0000	OTHER STUDENT SUPP, OTHER PURCHASED S	200.00	0.00	200.00	0.00
12-5-2190-399-0030-7101-0-4500-0000	OTHER STUDENT SUPP, OTHER PURCHASED S	3,917.00	0.00	3,917.00	0.00
12-5-2190-399-0030-7101-0-8210-0000	OTHER STUDENT SUPP, OTHER PURCHASED S	198,976.00	0.00	198,976.00	0.00
12-5-2190-424-0020-7101-0-8210-0000	OTHER STUDENT SUPP, MAGAZINES/PERIODIC	100.00	0.00	100.00	0.00
12-5-2190-429-0030-7101-0-8210-0000	OTHER STUDENT SUPP, OTH BOOKS/PERIODIC	523.00	0.00	523.00	0.00
12-5-2190-461-0010-7101-0-8210-0000	OTHER STUDENT SUPP, PURCHASED FOOD	2,395.00	0.00	2,395.00	0.00
12-5-2190-461-0020-7101-0-4500-0000	OTHER STUDENT SUPP, PURCHASED FOOD	100.00	0.00	100.00	0.00
12-5-2190-461-0020-7101-0-8210-0000	OTHER STUDENT SUPP, PURCHASED FOOD	200.00	0.00	200.00	0.00
12-5-2190-461-0030-7101-0-4400-0000	OTHER STUDENT SUPP, PURCHASED FOOD	318.00	0.00	318.00	0.00
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
12-5-2190-623-0030-7101-0-4500-0000	OTHER STUDENT SUPP, REGISTRATION FEES	29.00	0.00	29.00	0.00

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<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>
SFund 7101 LOCAL SCH REV-PUBLIC					
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
12-5-2215-382-0020-7101-0-8220-0000	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	41,673.00	0.00	41,673.00	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
12-5-2215-399-0010-7101-0-8220-0000	INST STAFF DEV SERV, OTHER PURCHASED SE	40,000.00	0.00	40,000.00	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
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

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SFund 7101 LOCAL SCH REV-PUBLIC					
12-5-2310-492-0030-7101-0-8230-0000	OFFICE OF SCHOOL ADM, FURNITURE & FIXTUR	211.00	0.00	211.00	0.00
12-5-2310-495-0020-7101-0-8230-0000	OFFICE OF SCHOOL ADM, NON-CAPTIALIZED CA	300.00	0.00	300.00	0.00
12-5-2310-495-0030-7101-0-8230-0000	OFFICE OF SCHOOL ADM, NON-CAPTIALIZED CA	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
12-5-3200-704-0020-7101-0-8320-0000	BUILDING SERVICES, BLDING IMP. < 50,000	40,000.00	0.00	40,000.00	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
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

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SFund 7101 LOCAL SCH REV-PUBLIC					
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
SFund 7101					
TOTAL EQUITY		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		898,031.00	0.00	898,031.00	0.00
DIFFERENCE		-898,031.00	0.00	-898,031.00	0.00
SFund 7501 LOCAL SCH REV-NON PU					
32-5-1100-381-0020-7501-0-4400-0000	INSTRUCTION, LOCAL DISTRICT	3,000.00	0.00	3,000.00	0.00
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

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SFund 7501 LOCAL SCH REV-NON PU					
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	GROUND 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 SYS	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 SYS	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
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	1,038,686.00	0.00	1,038,686.00	0.00
	DIFFERENCE	-1,038,686.00	0.00	-1,038,686.00	0.00
GRAND TOTAL BUDGETS					
	TOTAL EQUITY	1,025,000.00	0.00	1,025,000.00	0.00
	TOTAL REVENUES	1,256,439.00	0.00	1,256,439.00	0.00
	TOTAL EXPENDITURES	1,038,686.00	0.00	1,038,686.00	0.00
	DIFFERENCE	1,242,753.00	0.00	1,242,753.00	0.00

*** END OF REPORT ***

**ALABAMA DEPARTMENT OF EDUCATION
ASSIGNMENT OF FOUNDATION UNITS (Act 2011-264)
FY 2023**

Gulf Shores City Schools

Board of Education

School Number	School Name	Title I School (X)	Foundation Units From					Foundation Units To			
			Teacher	Asst Principal	Counselor	Library /Media *		Teacher	Asst Principal	Counselor	Library /Media *
0020	Gulf Shores Middle School	X	0.54		0.50						
0010	Gulf Shores Elementary School	X						0.54		0.50	

If foundaiton 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.

Chairman, Board of Education

Superintendent

Chief School Financial Offier

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

RESPONSE TO REVIEW OF PROPOSED ANNUAL BUDGET
(Submit to local board office no later than ten days after Public Hearing Date)
Chad Green, CSFO, cgreen@gsboe.org

COMMENTS PERTAINING TO A SPECIFIC SCHOOL/COST CENTER:

NAME OF SCHOOL/COST CENTER

COMMENTS:

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

Submitted by: Name Signature

Address

Telephone No.