

DALEVILLE CITY SCHOOLS

PROPOSED FY 2023 BUDGET

8-17-2022 & 9-12-2022

MISSION OF BUDGET PROCESS

The mission of the budget process is to help decision makers make informed choices about the services and needs of a particular department, activity or local school function.

The budget process includes planning resources, prioritizing needs among the school district, and the approval process provides the legal authority to spend money.

FY23 Foundation Program Units

| | FY 2023 | FY 2022 | Change |
|---------------------------------|----------|----------|--------|
| System ADM | 1,127.30 | 1,084.85 | 42.45 |
| Foundation Program Units | | | |
| Teachers | 65.59 | 62.78 | 2.81 |
| Principals | 3.00 | 3.00 | 0.00 |
| Assistant Principals | 1.00 | 1.00 | 0.00 |
| Counselors | 2.50 | 2.50 | 0.00 |
| Librarians | 3.00 | 3.00 | 0.00 |
| Career Tech Directors | 1.75 | 1.75 | 0.00 |
| Total Units | 76.84 | 74.03 | 2.81 |

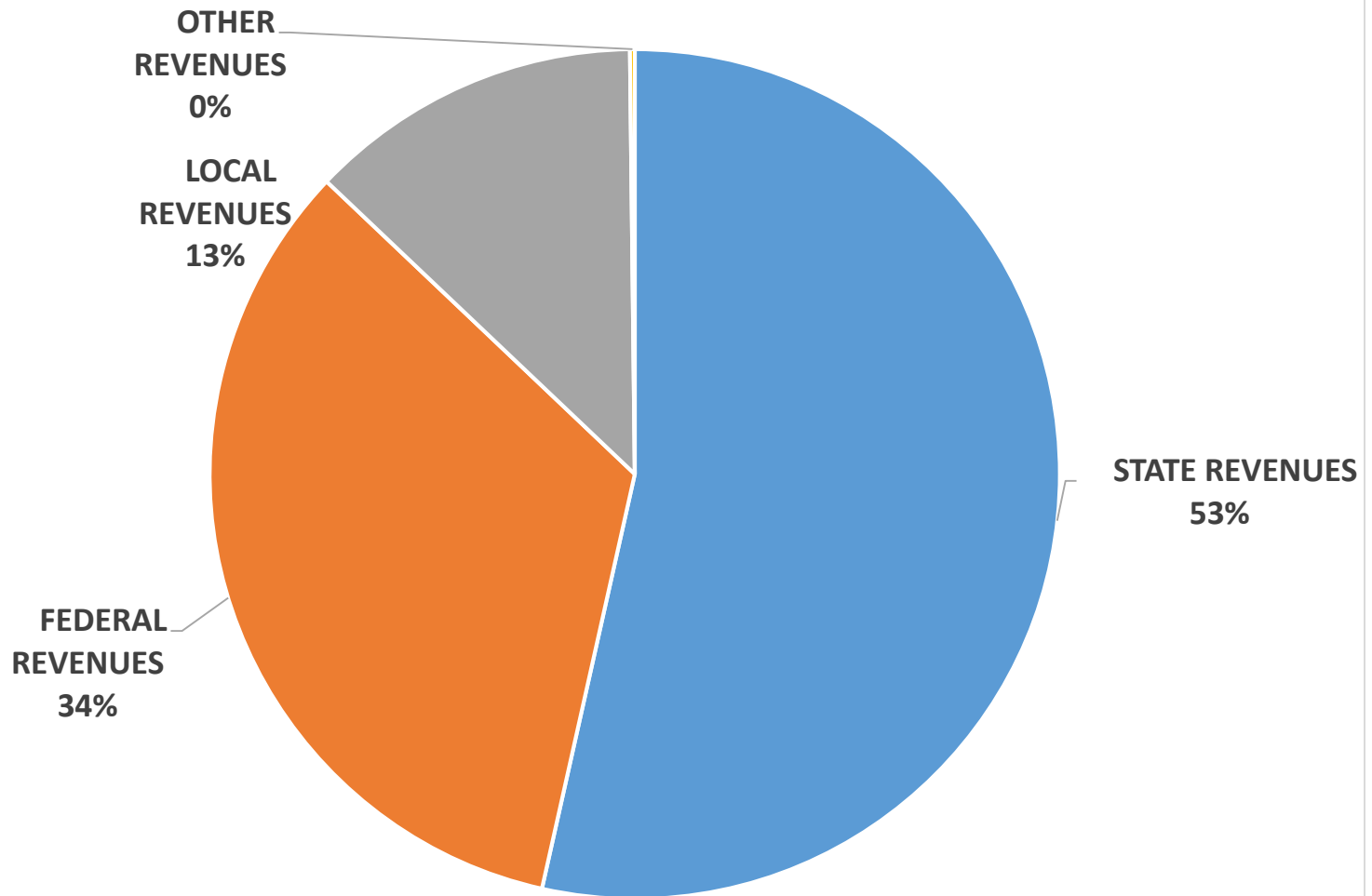
Units by School

| | FY 2023 | FY 2022 |
|---------------------------|----------------|----------------|
| Windham Elementary | | |
| ADM / Teacher Units | 466.20/ 30.94 | 423.55 / 27.99 |
| Daleville Middle | | |
| ADM / Teacher Units | 374.35/ 18.68 | 351.15 / 17.51 |
| Daleville High | | |
| ADM / Teacher Units | 286.75 / 18.68 | 310.15 / 17.28 |

FY 2023 Total Budget Revenues

| | <u>2023</u> | <u>2022</u> | <u>Diff</u> |
|------------------|-----------------|-----------------|----------------|
| STATE REVENUES | \$9,461,869.44 | \$8,595,884.71 | \$865.984.73 |
| FEDERAL REVENUES | \$5,938,938.75 | \$8,461,140.76 | (2,522,202.01) |
| LOCAL REVENUES | \$2,250,524.17 | \$2,312,963.17 | (62,439.00) |
| OTHER REVENUES | \$32,300.00 | \$32,300.00 | 0.00 |
| TOTAL | \$17,683,632.36 | \$19,402,288.64 | (1,718,656.28) |

FY 2023 REVENUES



Expenditure Breakdown

| FUND TYPES | TOTAL | Total for 2021 | Variance |
|---------------------------------|---------------|----------------|----------------|
| EXPENDITURES: | | | |
| INSTRUCTIONAL SERVICES | 7,749,577.95 | 7,516,703.27 | 232,874.68 |
| INSTRUCTIONAL SUPPORT SERVICES | 2,278,749.52 | 2,643,390.13 | (364,640.61) |
| OPERATIONS & MAINTENANCE | 1,067,678.16 | 2,550,762.71 | (1,483,084.55) |
| AUXILIARY SERVICES | 1,491,779.62 | 1,423,093.66 | 68,685.96 |
| GENERAL ADMINISTRATIVE SERVICES | 1,248,661.27 | 1,572,644.95 | (323,983.68) |
| CAPITAL OUTLAY | 1,911,673.17 | 1,354,379.71 | 557,293.46 |
| DEBT SERVICES | 631,906.06 | 634,551.05 | (2,644.99) |
| OTHER EXPENDITURES | 600,083.70 | 318,165.44 | 281,918.26 |
| TOTAL EXPENDITURES | 16,980,109.45 | 18,013,690.92 | (1,033,581.47) |

FY23 Foundation Allocation

| Foundation Program (State and Local Funds) | FY 2023 | | FY 2022 | Change |
|---|--------------------|-----------------|--------------------|----------------|
| Salaries | \$4,408,019 | | \$3,954,596 | 453,423 |
| Fringe Benefits | 1,676,670 | | 1,540,872 | 135,798 |
| Other Current Expense (\$21,175 /unit) | 1,636,431 | (\$20,702/unit) | 1,532,552 | 103,879 |
| Classroom Instruction Support | | | | |
| Student Materials (\$900.00/unit) | 69,156 | (\$700.00/unit) | 51,821 | 17,335 |
| Technology (\$500.00/unit) | 38,420 | (\$500.00/unit) | 37,015 | 1,405 |
| Library Enhance. (\$157.72/unit) | 12,119 | (\$157.72/unit) | 11,676 | 443 |
| Prof. Development (\$100.00/unit) | 7,684 | (\$100.00/unit) | 7,403 | 281 |
| Textbooks (\$75.00/adm) | 84,547 | (\$75.00/adm) | 81,363 | 3184 |
| Student Growth | 173,099 | | 0 | 173,099 |
| Total Foundation Program | \$8,106,145 | | \$7,217,298 | 888,847 |
| Local Funds (10 Mills) | 622,280 | (10 Mills) | 671,960 | -47,439 |
| State Foundation Funds | 8,728,425 | | 7,889,258 | 839,167 |

FY23 State Funds

| Funding Source | Allocation | Funding Source | Allocation |
|-----------------------|------------|---------------------------|------------|
| School Nurses | \$ 132,452 | Technology Coordinator | 66,840 |
| Career Tech O and M | 19,163 | Transportation Operations | 559,648 |
| AL Reading Initiative | 80,000 | Fleet Renewal | 98,553 |
| At Risk | 37,412 | Capital Purchase | 32,571 |
| Gifted | 13,845 | English Second Lang | 22,553 |
| State Pre-K Grant | 15,025 | | |
| | | | |

FY23 Federal Funds

| | |
|--------------------------------------|------------|
| IDEA - Part B | \$ 345,096 |
| IDEA - Pre-school Part B | 10,130 |
| Basic Grant/CTE | 37,363 |
| Title I, Part A | 677,726 |
| Title I, Part A School Improvement | 0.00 |
| Title II, Part A - Teacher Training | 101,946 |
| Title III, English Language Learning | 8,419 |
| Title IV, Part A | 41,989 |
| Title V, Rural Education | 30,594 |

FY23 Federal Funds

| | |
|---------------------------|------------------------|
| ESSER (expires 9/30/2022) | 0.00 |
| GEER (expires 9/30/2022) | 0.00 |
| ESSER 2 | \$ 741,806.97 |
| ESSER 2 State Reserve | \$ 28,847.90 |
| ESSER 3 | <u>\$ 2,870,466.01</u> |
| | \$ 3,641,120.88 |

Debt Service

This fund reflects the annual debt payment (principal and interest) of the Daleville City Board of Education on its outstanding debt as of October 1, 2022.

| | |
|------------------|-----------------------|
| Principal | \$ 386,749 |
| Interest | <u>237,656</u> |
| Total | \$ 624,406 |

Debt Service

The debt of the Daleville City Board of Education will be funded with the following funding sources:

| | |
|-------------------------------------|-------------------|
| Public School Fund | \$ 360,655 |
| General Fund | 103,058 |
| Transportation Fleet Renewal | 98,553 |
| Series 2020 – Bond | 62,340 |

Response to Proposed Annual Budget

- ▶ Public response form available
- ▶ Submit to the Board Office with attention to Chief School Financial Officer
- ▶ Provide your name, address and phone number
- ▶ Please sign the form