

PROPOSED BUDGET FOR FY 2024

PUBLIC HEARING DOCUMENTS



“We are Satsuma! Excellence Today. Leaders Tomorrow.”

INDEX OF PUBLIC HEARING DOCUMENTS FY 2024 PROPOSED BUDGET

- Pg. 1 Cover Page
- Pg. 2-8 Preface and Introduction
- Pg. 9 Combined Budget (B-I)
- Pg. 10-15 System-Wide Budget (P-I)
- Pg. 16-27 Cost Center Budgets (P-II)
- Pg. 28-31 Supplemental Reports
- Pg. 32 LEA Allocation by Units
- Pg. 33-39 School Budget by Funding Source
- Pg. 40 Budget Response Form

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 Satsuma 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 Satsuma City School System's overall mission statement is as follows:

MISSION STATEMENT

We take pride in developing every student to their highest potential by instilling a spirit of excellence, teaching and leading with integrity and teamwork to create lifelong learners, making the world a better place.

VISION STATEMENT

Inspiring innovation through excellence anchored in our core values of growth, community and high expectations.

GENERAL INFORMATION

Estimated Preliminary Enrollment

Robert E. Lee Elementary School (K-6) 731
 Faculty and Staff Members 79.50
 Includes 4 Pre-K Staff Members
 Pre-K Program has 38 Students

Satsuma High School (7-12) 719
 Faculty and Staff Members 67.22

Transportation/Maintenance Staff: 12

Central Office Staff: 11.53 (as far as units)

Average Teaching Experience 11 Years
 Percentage of Faculty with Advanced Degree: 60%

Location	FY24	FY23	Variance
Lee Elementary	79.50	77.50	+2
Satsuma High School	67.22	67.50	-.28
Central Office	23.53	22.00	+1.53
Total	170.25	167.00	
Certified Staff	119.78	70%	
Classified Staff	50.47	30%	
Total	170.25		

Additional Information:

First Day of School – 1,389 students (down 64 students from first day in SY22-23)

Key Factors Affecting FY24 Budget

- Raises passed by Legislature – 2%
- TEAMS Salary Schedules
- Normalized Step Increases
- Unprecedented increase in State Minimum Nurse Salary Matrix
- Loss of ESSER II Funding
- Multiple ongoing projects at each cost center
- State required all employees to make \$15/hour or more

The FY24 Salary Schedule will be submitted to the Satsuma City Board of Education at the September 12th regularly scheduled Board meeting. The FY24 salary schedule includes the 2% raise passed in the last legislative session.

The existing FY23 SCS Board approved Salary Schedule may be found online at: <https://www.satumaschools.com/Page/3247>

BUDGET INFORMATION

Introduction

The budget for the Satsuma City School System is developed for the fiscal year beginning October 1st, 2023 and ending September 30th, 2024. 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.

Satsuma City Schools
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
REVENUES						
STATE REVENUES	11,279,453.61	0.00	0.00	2,855,391.28	0.00	14,134,844.89
FEDERAL REVENUES	0.00	1,882,388.48	0.00	0.00	0.00	1,882,388.48
LOCAL REVENUES	2,685,000.00	957,917.00	0.00	1,155,000.00	208,744.00	5,006,661.00
OTHER REVENUES	124,500.00	15,000.00	0.00	0.00	0.00	139,500.00
TOTAL REVENUES	14,088,953.61	2,855,305.48	0.00	4,010,391.28	208,744.00	21,163,394.37
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,048,300.32	860,402.91	0.00	0.00	7,793.00	8,916,496.23
INSTRUCTIONAL SUPPORT SERVICES	2,133,657.96	684,920.12	0.00	0.00	160,386.00	2,978,964.08
OPERATIONS & MAINTENANCE	1,506,026.34	194,902.90	0.00	570,000.00	0.00	2,270,929.24
AUXILIARY SERVICES	481,300.00	1,027,622.29	0.00	165,810.00	1,000.00	1,675,732.29
GENERAL ADMINISTRATIVE SERVICES	1,174,018.92	284,040.94	0.00	15,000.00	0.00	1,473,059.86
CAPITAL OUTLAY	0.00	0.00	0.00	3,551,913.28	0.00	3,551,913.28
DEBT SERVICES	0.00	0.00	0.00	507,494.50	0.00	507,494.50
OTHER EXPENDITURES	300,568.66	65,101.00	0.00	0.00	1,145.00	366,814.66
TOTAL EXPENDITURES	13,643,872.20	3,116,990.16	0.00	4,810,217.78	170,324.00	21,741,404.14
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	104,000.00	96,970.15	0.00	0.00	0.00	200,970.15
OTHER FUND USES	96,970.15	0.00	0.00	0.00	0.00	96,970.15
TOTAL OTHER FUND SOURCES (USES)	7,029.85	96,970.15	0.00	0.00	0.00	104,000.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	452,111.26	(164,714.53)	0.00	(799,826.50)	38,420.00	(474,009.77)
BEGINNING FUND BALANCE - OCT 1	3,460,773.17	1,058,026.11	0.00	3,020,396.24	185,061.90	7,724,257.42
ENDING FUND BALANCE - SEP 30	3,912,884.43	893,311.58	0.00	2,220,569.74	223,481.90	7,250,247.65

Satsuma City Schools - SYS#196
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-I-E
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/INTERNAL		TOTAL (Memo Only)
Local Revenues (Cont.)								
Helping Schools-Vehicles Tags	6370	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Manufactured Homes-Reg Fee	6380	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Other District Tax	6390	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Government Revenues	6500-6599	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00
Tuition from Others	6600-6659	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue from Other Schools	6660-6699	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Food Service Income	6700-6799	0.00	267,800.00	0.00	0.00	0.00	0.00	267,800.00
Earnings on Investments	6800-6899	44,000.00	44.00	0.00	0.00	0.00	0.00	44,044.00
Other Local Revenues	6900-6999	286,500.00	15,900.00	0.00	0.00	0.00	0.00	302,400.00
Local School Revenue - Public	7100-7499	0.00	571,552.00	0.00	0.00	0.00	2,458.00	574,010.00
Local School Revenue - Non Public	7500-7999	0.00	102,621.00	0.00	0.00	0.00	206,286.00	308,907.00
Total Local Sources	6000-7999	2,684,700.00	957,917.00	0.00	1,155,000.00	0.00	208,744.00	5,006,361.00
Other Sources:								
Intermediate Sources	8400-8499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenues	8900-8999	124,500.00	15,000.00	0.00	0.00	0.00	0.00	139,500.00
Total Other Sources	8000-8999	124,500.00	15,000.00	0.00	0.00	0.00	0.00	139,500.00
TOTAL REVENUES	1000-8999	14,088,473.61	2,855,305.48	0.00	4,010,391.28	0.00	208,744.00	21,162,914.37
OTHER FINANCING SOURCES:								
Indirect Cost	9010	104,000.00	0.00	0.00	0.00	0.00	0.00	104,000.00
Proceeds of General Long-Term Liabilities	9100-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	9200-9299	0.00	96,970.15	0.00	0.00	0.00	0.00	96,970.15
Sales ^& Disposition of Fixed Assets	9300-9399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	9900-9997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	9000-9997	104,000.00	96,970.15	0.00	0.00	0.00	0.00	200,970.15
TOTAL ALL SOURCES	1000-9997	14,192,473.61	2,952,275.63	0.00	4,010,391.28	0.00	208,744.00	21,363,884.52

Satsuma City Schools - SYS#196
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-I-F
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (Memo Only)
EXPENDITURES:								
Instructional Services	1000-1999	8,048,300.32	860,402.91	0.00	0.00	0.00	7,793.00	8,916,496.23
Instructional Support Services	2000-2999	2,133,657.96	684,920.12	0.00	0.00	0.00	160,386.00	2,978,964.08
Operation ^& Maintenance	3000-3999	1,506,026.34	194,902.90	0.00	570,000.00	0.00	0.00	2,270,929.24
Auxiliary Services	4000-4999	481,300.00	1,027,622.29	0.00	165,810.00	0.00	1,000.00	1,675,732.29
General Administrative Services	6000-6999	1,174,018.92	284,040.94	0.00	15,000.00	0.00	0.00	1,473,059.86
Capital Outlay	7000-7999	0.00	0.00	0.00	3,551,913.28	0.00	0.00	3,551,913.28
Debt Service	8000-8999	0.00	0.00	0.00	507,494.50	0.00	0.00	507,494.50
Other Expenditures	9000-9899	300,568.66	65,101.00	0.00	0.00	0.00	1,145.00	366,814.66
TOTAL EXPENDITURES	1000-9899	13,643,872.20	3,116,990.16	0.00	4,810,217.78	0.00	170,324.00	21,741,404.14
OTHER FUND USES:								
Transfers Out	9910	96,970.15	0.00	0.00	0.00	0.00	0.00	96,970.15
Other Fund Uses	9990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses	9900-9999	96,970.15	0.00	0.00	0.00	0.00	0.00	96,970.15
TOTAL ALL USES	1000-9999	13,740,842.35	3,116,990.16	0.00	4,810,217.78	0.00	170,324.00	21,838,374.29
PROJECTED ENDING BALANCE-SEP 30	(NET)	3,912,404.43	893,311.58	0.00	2,220,569.74	0.00	223,481.90	7,249,767.65

Satsuma City Schools - SYS# 196
 ROBERT E. LEE ELEMENTARY / COST CENTER - C/C#0010
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

EXHIBIT P-II-A

FUND TYPE	ACCT#	FISCAL YEAR ENDED SEPTEMBER 30, 2024			CAPITAL PROJECTS	PROPRIETAR ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT				
EXPENDITURES BY CATEGORY:								
Instructional Services:	1000-1999							
Personal Services	001-199	2,814,241.50	105,722.50	0.00	0.00	0.00	0.00	2,919,964.00
Employee Benefits	200-299	1,040,480.51	44,172.07	0.00	0.00	0.00	0.00	1,084,652.58
Purchased Services	300-399	67,500.00	172,131.00	0.00	0.00	0.00	7,264.00	246,895.00
Materials ^& Supplies	400-499	126,514.00	76,903.19	0.00	0.00	0.00	0.00	203,417.19
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services		4,048,736.01	398,928.76	0.00	0.00	0.00	7,264.00	4,454,928.77
Instructional Support Services:	2000-2999							
Personal Services	001-199	528,951.60	14,597.50	0.00	0.00	0.00	0.00	543,549.10
Employee Benefits	200-299	189,487.53	743.06	0.00	0.00	0.00	0.00	190,230.59
Purchased Services	300-399	22,500.00	104,346.00	0.00	0.00	0.00	0.00	126,846.00
Materials ^& Supplies	400-499	26,007.17	33,679.00	0.00	0.00	0.00	95,087.00	154,773.17
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	3,467.00	5,645.00	0.00	0.00	0.00	0.00	9,112.00
Total Instructional Support Services		770,413.30	159,010.56	0.00	0.00	0.00	95,087.00	1,024,510.86
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	52,804.00	30,065.00	0.00	0.00	0.00	0.00	82,869.00
Employee Benefits	200-299	29,177.88	15,258.46	0.00	0.00	0.00	0.00	44,436.34
Purchased Services	300-399	392,796.53	0.00	0.00	135,000.00	0.00	0.00	527,796.53
Materials ^& Supplies	400-499	3,500.00	34,721.00	0.00	5,000.00	0.00	0.00	43,221.00
Capital Outlay (Personal Property)	500-599	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		478,278.41	81,044.46	0.00	140,000.00	0.00	0.00	699,322.87
Auxiliary Services:	4000-4999							
Personal Services	001-199	0.00	128,548.00	0.00	0.00	0.00	0.00	128,548.00
Employee Benefits	200-299	0.00	82,220.74	0.00	0.00	0.00	0.00	82,220.74
Purchased Services	300-399	0.00	43,350.00	0.00	0.00	0.00	0.00	43,350.00
Materials ^& Supplies	400-499	0.00	235,800.00	0.00	0.00	0.00	0.00	235,800.00
Capital Outlay (Personal Property)	500-599	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Other Objects	600-899	0.00	64,800.00	0.00	0.00	0.00	0.00	64,800.00
Total Auxiliary Services		0.00	604,718.74	0.00	0.00	0.00	0.00	604,718.74

Satsuma City Schools - SYS# 196
 ROBERT E. LEE ELEMENTARY / COST CENTER - C/C#0010
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

EXHIBIT P-II-B

FUND TYPE	FISCAL YEAR ENDED SEPTEMBER 30, 2024	GOVERNMENTAL			PROPRIETAR	FIDUCIARY	TOTAL (Memo Only)	
		GENERAL	SPECIAL REVENUE	DEBT	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TRUST/AGENCY
DESCRIPTION	ACCT#							
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	50,000.00	0.00	50,000.00	
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	50,000.00	0.00	50,000.00	
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	157,248.00	40,000.00	0.00	0.00	0.00	197,248.00	
Employee Benefits	200-299	67,767.66	8,096.00	0.00	0.00	0.00	75,863.66	
Purchased Services	300-399	61,603.00	5,894.00	0.00	0.00	0.00	67,497.00	
Materials ^& Supplies	400-499	13,950.00	11,111.00	0.00	0.00	0.00	26,206.00	
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		300,568.66	65,101.00	0.00	0.00	0.00	366,814.66	
Other Fund Uses:	9900-9999							
Transfers Out	920-929	45,582.66	0.00	0.00	0.00	0.00	45,582.66	
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Fund Uses		45,582.66	0.00	0.00	0.00	0.00	45,582.66	
TOTAL EXPENDITURES ^& OTHER FUND USES		5,643,579.04	1,308,803.52	0.00	190,000.00	0.00	103,496.00	7,245,878.56

Satsuma City Schools - SYS# 196
 SATSUMA HIGH SCHOOL / COST CENTER - C/C#0020
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

EXHIBIT P-II-A

FUND TYPE	ACCT#	FISCAL YEAR ENDED SEPTEMBER 30, 2024			CAPITAL PROJECTS	PROPRIETAR ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENC	TOTAL (Memo Only)
		GENERAL	REVENUE	DEBT				
				---	--	--		
EXPENDITURES BY CATEGORY:	1000-9999							
Instructional Services:	1000-1999							
Personal Services	001-199	2,722,939.14	158,091.25	0.00	0.00	0.00	2,881,030.39	
Employee Benefits	200-299	960,597.38	61,755.39	0.00	0.00	0.00	1,022,352.77	
Purchased Services	300-399	100,320.00	113,470.45	0.00	0.00	529.00	214,319.45	
Materials ^& Supplies	400-499	130,041.00	120,833.06	0.00	0.00	0.00	250,874.06	
Capital Outlay (Personal Property)	500-599	0.00	7,179.00	0.00	0.00	0.00	7,179.00	
Other Objects	600-899	0.00	145.00	0.00	0.00	0.00	145.00	
Total Instructional Services		3,913,897.52	461,474.15	0.00	0.00	529.00	4,375,900.67	
Instructional Support Services:	2000-2999							
Personal Services	001-199	750,976.82	14,597.50	0.00	0.00	0.00	765,574.32	
Employee Benefits	200-299	258,594.84	743.06	0.00	0.00	0.00	259,337.90	
Purchased Services	300-399	13,580.00	135,344.00	0.00	0.00	18,456.00	167,380.00	
Materials ^& Supplies	400-499	16,472.00	362,934.00	0.00	0.00	46,843.00	426,249.00	
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects	600-899	2,167.00	7,291.00	0.00	0.00	0.00	9,458.00	
Total Instructional Support Services		1,041,790.66	520,909.56	0.00	0.00	65,299.00	1,627,999.22	
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	30,973.00	22,739.00	0.00	0.00	0.00	53,712.00	
Employee Benefits	200-299	15,633.01	13,970.44	0.00	0.00	0.00	29,603.45	
Purchased Services	300-399	674,506.53	3,311.00	0.00	185,000.00	0.00	862,817.53	
Materials ^& Supplies	400-499	3,000.00	69,838.00	0.00	5,000.00	0.00	77,838.00	
Capital Outlay (Personal Property)	500-599	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Total Operations ^& Maint Services		724,112.54	113,858.44	0.00	190,000.00	0.00	1,027,970.98	
Auxiliary Services:	4000-4999							
Personal Services	001-199	0.00	109,120.00	0.00	0.00	0.00	109,120.00	
Employee Benefits	200-299	0.00	56,703.55	0.00	0.00	0.00	56,703.55	
Purchased Services	300-399	0.00	46,980.00	0.00	0.00	1,000.00	47,980.00	
Materials ^& Supplies	400-499	0.00	140,300.00	0.00	0.00	0.00	140,300.00	
Capital Outlay (Personal Property)	500-599	0.00	20,000.00	0.00	0.00	0.00	20,000.00	
Other Objects	600-899	0.00	48,800.00	0.00	0.00	0.00	48,800.00	
Total Auxiliary Services		0.00	421,903.55	0.00	0.00	1,000.00	422,903.55	

Satsuma City Schools - SYS# 196
 SATSUMA HIGH SCHOOL / COST CENTER - C/C#0020
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

EXHIBIT P-II-B

FUND TYPE	ACCT#	FISCAL YEAR ENDED SEPTEMBER 30, 2024				CAPITAL PROJECTS	PROPRIETAR ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENC	TOTAL (Memo Only)
		GOVERNMENTAL	SPECIAL REVENUE	DEBT	GENERAL				
General Administrative Services	6000-6999								
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marterials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay - Real Property:	7000-7999								
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Services - Long Term:	8000-8999								
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Expenditures:	9000-9899								
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Fund Uses:	9900-9999								
Transfers Out	920-929	51,387.49	0.00	0.00	0.00	0.00	0.00	51,387.49	
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Fund Uses		51,387.49	0.00	0.00	0.00	0.00	0.00	51,387.49	
TOTAL EXPENDITURES ^& OTHER FUND USES		5,731,188.21	1,518,145.70	0.00	190,000.00	0.00	66,828.00	7,506,161.91	

Satsuma City Schools - SYS# 196
 INSTRUCTIONAL SERVICES / COST CENTER - C/C#8100
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT P-II-A

FUND TYPE	GOVERNMENTAL					PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
	DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	
EXPENDITURES BY CATEGORY:								
Instructional Services:	1000-1999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	84,166.79	0.00	0.00	0.00	0.00	0.00	84,166.79
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services		84,166.79	0.00	0.00	0.00	0.00	0.00	84,166.79
Instructional Support Services:	2000-2999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Support Services		0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services:	4000-4999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	1,000.00	0.00	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	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Satsuma City Schools - SYS# 196
 INSTRUCTIONAL SERVICES / COST CENTER - C/C#8100
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT P-II-B

FUND TYPE	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)	
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TRUST/AGENCY
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Marterials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Materials ^& Supplies	400-499	0.00	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		84,166.79	6,000.00	0.00	0.00	0.00	0.00	90,166.79

Satsuma City Schools - SYS# 196
 TRANSPORTATION / COST CENTER - C/C#8410
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT P-II-A

FUND TYPE	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	(Memo Only)
EXPENDITURES BY CATEGORY:	1000-9999							
Instructional Services:	1000-1999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Support Services:	2000-2999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Support Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services:	4000-4999							
Personal Services	001-199	211,314.50	0.00	0.00	0.00	0.00	0.00	211,314.50
Employee Benefits	200-299	135,156.53	0.00	0.00	0.00	0.00	0.00	135,156.53
Purchased Services	300-399	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Materials ^& Supplies	400-499	89,728.97	0.00	0.00	0.00	0.00	0.00	89,728.97
Capital Outlay (Personal Property)	500-599	15,000.00	0.00	0.00	165,810.00	0.00	0.00	180,810.00
Other Objects	600-899	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Auxiliary Services		481,300.00	0.00	0.00	165,810.00	0.00	0.00	647,110.00

Satsuma City Schools - SYS# 196
TRANSPORTATION / COST CENTER - C/C#8410
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT P-II-B

FUND TYPE	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE				
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marterials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES		481,300.00	0.00	0.00	165,810.00	0.00	0.00	647,110.00

Satsuma City Schools - SYS# 196
 SATSUMA BOARD OF EDUCATION / COST CENTER - C/C#8600
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT P-II-B

FUND TYPE	GOVERNMENTAL					PROPRIETARY	FIDUCIARY	TOTAL
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	(Memo Only)
General Administrative Services	6000-6999							
Personal Services	001-199	676,124.38	109,363.29	0.00	0.00	0.00	0.00	785,487.67
Employee Benefits	200-299	203,649.54	32,122.27	0.00	0.00	0.00	0.00	235,771.81
Purchased Services	300-399	217,535.00	8,193.02	0.00	0.00	0.00	0.00	225,728.02
Marterials ^& Supplies	400-499	44,010.00	1,500.00	0.00	15,000.00	0.00	0.00	60,510.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	32,700.00	132,862.36	0.00	0.00	0.00	0.00	165,562.36
Total General Admin Services		1,174,018.92	284,040.94	0.00	15,000.00	0.00	0.00	1,473,059.86
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	3,201,913.28	0.00	0.00	3,201,913.28
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	3,201,913.28	0.00	0.00	3,201,913.28
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES		1,800,608.31	284,040.94	0.00	3,456,913.28	0.00	0.00	5,541,562.53

SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2024 BUDGET
As required by Section 16-13-140,
Code of Alabama 1975

SYSTEM TOTALS

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

ADM (Prior year used for allocation purposes) 1458.70

Earned Units

Teachers	<u>84.31</u>
Principals	<u>2.00</u>
Assistant Principals	<u>1.50</u>
Counselors	<u>2.50</u>
Librarians	<u>2.00</u>
Career Tech Director	<u>0.25</u>
Career Tech Counselors	<u>0.00</u>
* Additional Units	<u>0.00</u>

Total Units 92.56

Salaries	\$ 5,626,575
Fringe Benefits	\$ 2,089,908
Classroom Instructional Support	\$ -
Teacher Material and Supplies(\$569.15/unit)	\$ 52,681
Technology (\$500.00/unit)	\$ 46,280
Library Enhancement (\$157.72/unit)	\$ 14,599
Professional Development (\$100.00/unit)	\$ 9,256
Common Purchases (\$0/unit)	\$ -
Textbooks/Digital Resources (\$75.00/adm)	\$ 6,942

Total Foundation Programs \$ 7,846,240

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

1450

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

168

Type	NUMBER BY Source of Funds				TOTAL EMPLOYEES
	State Earned	Other State	Federal	Local	
Teachers	84.31	11.09	3.83	4.77	<u>104.00</u>
Librarians	2.00	0.00	0.00	0.00	<u>2.00</u>
Counselors	2.50	0.00	0.00	0.00	<u>2.50</u>
Administrators	3.75	0.48	1.23	2.29	<u>7.75</u>
Certified Support Personnel	0.00	3.53	0.00	0.00	<u>3.53</u>
Non. Cert. Supp. Personnel	0.00	37.47	10.00	3.00	<u>50.47</u>
Total	92.56	52.57	15.06	10.06	<u>170.25</u>

SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2024 BUDGET
As required by Section 16-13-140,
Code of Alabama 1975

NAME OF SCHOOL OR COST CENTER: Central Office

GRADE LEVELS: _____

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

ADM (Prior year used for allocation purposes) 0.00

Earned Units

Teachers	<u>0.00</u>
Principals	<u>0.00</u>
Assistant Principals	<u>0.00</u>
Counselors	<u>0.00</u>
Librarians	<u>0.00</u>
Career Tech Director	<u>0.00</u>
Career Tech Counselors	<u>0.00</u>
* Additional Units	<u>0.00</u>

Total Units 0.00

Salaries	\$ -
Fringe Benefits	\$ -
Classroom Instructional Support	\$ -
Teacher Material and Supplies(\$569.15/unit)	\$ -
Technology (\$500.00/unit)	\$ -
Library Enhancement (\$157.72/unit)	\$ -
Professional Development (\$100.00/unit)	\$ -
Common Purchases (\$0/unit)	\$ -
Textbooks/Digital Resources (\$75.00/adm)	\$ -

Total Foundation Programs \$ -

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

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

23

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	State Earned	Other State	Federal	Local	
Teachers	0.00	0.00	0.00	0.00	<u>0.00</u>
Librarians	0.00	0.00	0.00	0.00	<u>0.00</u>
Counselors	0.00	0.00	0.00	0.00	<u>0.00</u>
Administrators	0.00	0.48	1.23	2.29	<u>4.00</u>
Certified Support Personnel	0.00	3.53	0.00	0.00	<u>3.53</u>
Non. Cert. Supp. Personnel	0.00	12.00	1.00	3.00	<u>16.00</u>
Total	0.00	16.01	2.23	5.29	<u>23.53</u>

SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2024 BUDGET
As required by Section 16-13-140,
Code of Alabama 1975

NAME OF SCHOOL OR COST CENTER: Robert E. Lee Elementary
GRADE LEVELS: K4-6

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

ADM (Prior year used for allocation purposes) 725.40

Earned Units

Teachers	44.62
Principals	1.00
Assistant Principals	0.50
Counselors	1.00
Librarians	1.00
Career Tech Director	0.00
Career Tech Counselors	0.00
* Additional Units	0.00

Total Units **48.12**

Salaries	\$ 2,925,138
Fringe Benefits	\$ 1,086,499
Classroom Instructional Support	
Teacher Material and Supplies(\$569.15/unit)	\$ 27,387
Technology (\$500.00/unit)	\$ 24,060
Library Enhancement (\$157.72/unit)	\$ 7,589
Professional Development (\$100.00/unit)	\$ 4,812
Common Purchases (\$0/unit)	\$ -
Textbooks/Digital Resources (\$75.00/adm)	\$ 3,609

Total Foundation Programs **\$ 4,079,095**

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

731

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

80

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	State Earned	Other State	Federal	Local	
Teachers	44.62	7.77	1.50	1.11	55.00
Librarians	1.00	0.00		0.00	1.00
Counselors	1.00	0.00	0.00	0.00	1.00
Administrators	1.50	0.00	0.00	0.00	1.50
Certified Support Personnel	0.00	0.00	0.00	0.00	0.00
Non. Cert. Supp. Personnel	0.00	15.00	6.00	0.00	21.00
Total	48.12	22.77	7.50	1.11	79.50

SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2024 BUDGET
As required by Section 16-13-140,
Code of Alabama 1975

NAME OF SCHOOL OR COST CENTER: Satsuma High School
GRADE LEVELS: 7-12

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

ADM (Prior year used for allocation purposes) 733.30

Earned Units

Teachers	<u>39.69</u>
Principals	<u>1.00</u>
Assistant Principals	<u>1.00</u>
Counselors	<u>1.50</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>0.25</u>
Career Tech Counselors	<u>0.00</u>
* Additional Units	<u>0.00</u>

Total Units 44.44

Salaries	<u>\$ 2,701,437</u>
Fringe Benefits	<u>\$ 1,003,409</u>
Classroom Instructional Support	
Teacher Material and Supplies(\$569.15/unit)	<u>\$ 25,293</u>
Technology (\$500.00/unit)	<u>\$ 22,220</u>
Library Enhancement (\$157.72/unit)	<u>\$ 7,009</u>
Professional Development (\$100.00/unit)	<u>\$ 4,444</u>
Common Purchases (\$0/unit)	<u>\$ -</u>
Textbooks/Digital Resources (\$75.00/adm)	<u>\$ 3,333</u>

Total Foundation Programs \$ 3,767,145

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

719

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

68

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	State Earned	Other State	Federal	Local	
Teachers	39.69	3.32	2.33	3.66	<u>49.00</u>
Librarians	1.00	0.00	0.00	0.00	<u>1.00</u>
Counselors	1.50	0.00	0.00	0.00	<u>1.50</u>
Administrators	2.25	0.00	0.00	0.00	<u>2.25</u>
Certified Support Personnel	0.00	0.00	0.00	0.00	<u>0.00</u>
Non. Cert. Supp. Personnel	0.00	10.47	3.00	0.00	<u>13.47</u>
Total	44.44	13.79	5.33	3.66	<u>67.22</u>



196 Satsuma City	FY 2024		FY 2023		Change
System ADM	1,458.70		1,482.65		-23.95
Foundation Program Units					
Teachers	84.31		85.47		-1.16
Principals	2.00		2.00		0.00
Assistant Principals	1.50		2.00		-0.50
Counselors	2.50		3.00		-0.50
Librarians	2.00		2.00		0.00
Career Tech Directors	0.25		0.25		0.00
Career Tech Counselors	0.00		0.00		0.00
Total Units	92.56		94.72		-2.16
Foundation Program (State and Local Funds)					
Salaries	5,626,575		5,483,654		142,921
Fringe Benefits	2,089,908		2,077,106		12,802
Other Current Expense (\$23,068 /unit)	2,135,187	(\$21,175 /unit)	2,005,696		129,491
Classroom Instructional Support					
Student Materials (\$569.15/unit)	52,680	(\$900/unit)	85,248		-32,568
Technology (\$500/unit)	46,280	(\$500/unit)	47,360		-1,080
Library Enhancement (\$157.72/unit)	14,598	(\$157.72/unit)	14,938		-340
Professional Development (\$100/unit)	9,256	(\$100/unit)	9,472		-216
Textbooks (\$75/adm)	109,403	(\$75/adm)	111,199		-1,796
Student Growth	0		0		0
Total Foundation Program	10,083,887		9,834,673		249,214
State Funds					
Foundation Program ETF	9,633,347		9,402,423		230,924
School Nurses Program	182,907		151,670		31,237
Salaries - 1% per Act 97-238	0		0		0
Technology Coordinator	68,327		66,840		1,487
Transportation					
Transportation Operations	451,300		480,139		-28,839
Fleet Renewal (\$7,581 /bus)	75,810	(\$7,581 /bus)	68,229		7,581
Current Units	0		0		0
Capital Purchase	484,538		494,592		-10,054
At Risk	37,467		37,781		-314
Career Tech O and M	12,859		12,776		83
Total State Funds	10,946,555		10,714,450		232,105
Local Funds					
Foundation Program (10 Mills)	450,540	(10 Mills)	432,250		18,290
Capital Purchase (0.501013 Mills)	22,656	(0.525333 Mills)	22,588		68
Total Local Funds	473,196		454,838		18,358
<i>Monthly Allocation = (Foundation Program - EFT, School Nurse, High Hopes, 1% Salaries, Tech Coor, Transportation, At-Risk, and Preschool)</i>					
11 months	870,763		850,590		20,173
12th month	870,765		850,592		20,173

<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>
CCTR 0010 ROBERT E. LEE ELEMENTARY					
SFund 7101 LOCAL SCH REV-PUBLIC					
12-3-0350-000-0010-7101-0-0000-0000	UNRESERVD FUND BAL	95,062.97	0.00	95,062.97	0.00
SFund 7101					
	TOTAL EQUITY	95,062.97	0.00	95,062.97	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	95,062.97	0.00	95,062.97	0.00
SFund 7501 LOCAL SCH REV-NON PU					
32-3-0350-000-0010-7501-0-0000-0000	UNRESERVD FUND BAL	52,908.04	0.00	52,908.04	0.00
SFund 7501					
	TOTAL EQUITY	52,908.04	0.00	52,908.04	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	52,908.04	0.00	52,908.04	0.00
CCTR 0010					
	TOTAL EQUITY	147,971.01	0.00	147,971.01	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	147,971.01	0.00	147,971.01	0.00
TOTAL EQUITY					
	TOTAL EQUITY	147,971.01	0.00	147,971.01	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	147,971.01	0.00	147,971.01	0.00
CCTR 0010 ROBERT E. LEE ELEMENTARY					
SFund 7101 LOCAL SCH REV-PUBLIC					
12-4-7180-000-0010-7101-0-0000-0000	CONCESSIONS	22,644.00	0.00	22,644.00	0.00
12-4-7220-000-0010-7101-0-0000-0000	COMMISSIONS	5,080.00	0.00	5,080.00	0.00
12-4-7260-000-0010-7101-0-0000-0000	DUES & FEES	13,320.00	0.00	13,320.00	0.00
12-4-7300-000-0010-7101-0-0000-0000	FINES & PENALTIES	144.00	0.00	144.00	0.00
12-4-7340-000-0010-7101-0-0000-0000	FUND RAISER	29,858.00	0.00	29,858.00	0.00
12-4-7420-000-0010-7101-0-0000-0000	SALES	40.00	0.00	40.00	0.00
12-4-7490-000-0010-7101-0-0000-0000	OTHER	1,080.00	0.00	1,080.00	0.00
12-4-7490-000-0010-7101-0-0000-0001	OTHER	600.00	0.00	600.00	0.00

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL</u>	<u>APPROVED</u>	<u>CURRENT</u>	<u>ADJUSTMENTS</u>
CCTR 0010 ROBERT E. LEE ELEMENTARY					
SFund 7101					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	72,766.00	0.00	72,766.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	72,766.00	0.00	72,766.00	0.00
SFund 7501 LOCAL SCH REV-NON PU					
32-4-7490-000-0010-7501-0-0000-0000	OTHER	131.00	0.00	131.00	0.00
32-4-7510-000-0010-7501-0-0000-0000	CONCESSIONS	1,485.00	0.00	1,485.00	0.00
32-4-7710-000-0010-7501-0-0000-0000	FUND RAISER	107,514.00	0.00	107,514.00	0.00
32-4-7910-000-0010-7501-0-0000-0000	OTHER	298.00	0.00	298.00	0.00
SFund 7501					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	109,428.00	0.00	109,428.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	109,428.00	0.00	109,428.00	0.00
CCTR 0010					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	182,194.00	0.00	182,194.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	182,194.00	0.00	182,194.00	0.00
TOTAL REVENUES					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	182,194.00	0.00	182,194.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	182,194.00	0.00	182,194.00	0.00
CCTR 0010 ROBERT E. LEE ELEMENTARY					
SFund 7101 LOCAL SCH REV-PUBLIC					
12-5-1100-392-0010-7101-0-1200-0000	INSTRUCTION, TRANSP-OTH PROVIDERS	1,500.00	0.00	1,500.00	0.00
12-5-1100-399-0010-7101-0-1200-0000	INSTRUCTION, OTHER PURCHASED SERV	3,131.00	0.00	3,131.00	0.00
12-5-1100-411-0010-7101-0-1200-0000	INSTRUCTION, STUDENT CLASSRM SUPP	10,098.00	0.00	10,098.00	0.00
12-5-1100-419-0010-7101-0-1200-0000	INSTRUCTION, OTHER INST SUPPLIES	2,137.00	0.00	2,137.00	0.00
12-5-2190-399-0010-7101-0-8210-0000	OTHER STUDENT SUPP, OTHER PURCHASED S	6,548.00	0.00	6,548.00	0.00
12-5-2190-489-0010-7101-0-8210-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	27,267.00	0.00	27,267.00	0.00
12-5-2220-489-0010-7101-0-8220-0000	ED MEDIA SERVICES, OTH NONINST SUPPLIES	2,212.00	0.00	2,212.00	0.00
12-5-2310-381-0010-7101-0-8230-0000	OFFICE OF SCHOOL ADM, LOCAL DISTRICT	324.00	0.00	324.00	0.00
12-5-2310-382-0010-7101-0-8230-0000	OFFICE OF SCHOOL ADM, IN-STATE TRAVEL	266.00	0.00	266.00	0.00
12-5-2310-479-0010-7101-0-8230-0000	OFFICE OF SCHOOL ADM, OTHER GEN SUPPLIE	600.00	0.00	600.00	0.00

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL</u>	<u>APPROVED</u>	<u>CURRENT</u>	<u>ADJUSTMENTS</u>
CCTR 0010 ROBERT E. LEE ELEMENTARY					
SFund 7101 LOCAL SCH REV-PUBLIC					
12-5-2310-623-0010-7101-0-8230-0000	OFFICE OF SCHOOL ADM, REGISTRATION FEES	790.00	0.00	790.00	0.00
12-5-2310-628-0010-7101-0-8230-0000	OFFICE OF SCHOOL ADM, BANK SERVICE CHAF	2,352.00	0.00	2,352.00	0.00
12-5-2310-629-0010-7101-0-8230-5000	OFFICE OF SCHOOL ADM, OTHER DUES AND FE	3.00	0.00	3.00	0.00
12-5-9800-478-0010-7101-0-9600-0000	OTHER EXPENDITURES, ITEMS FOR RESALE	11,111.00	0.00	11,111.00	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	68,339.00	0.00	68,339.00	0.00
	DIFFERENCE	-68,339.00	0.00	-68,339.00	0.00
SFund 7501 LOCAL SCH REV-NON PU					
32-5-1100-399-0010-7501-0-4400-0000	INSTRUCTION, OTHER PURCHASED SERV	7,264.00	0.00	7,264.00	0.00
32-5-2190-489-0010-7501-0-4400-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	55,880.00	0.00	55,880.00	0.00
32-5-2190-489-0010-7501-0-8210-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	39,207.00	0.00	39,207.00	0.00
32-5-9800-478-0010-7501-0-4400-0000	OTHER EXPENDITURES, ITEMS FOR RESALE	1,145.00	0.00	1,145.00	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	103,496.00	0.00	103,496.00	0.00
	DIFFERENCE	-103,496.00	0.00	-103,496.00	0.00
CCTR 0010					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	171,835.00	0.00	171,835.00	0.00
	DIFFERENCE	-171,835.00	0.00	-171,835.00	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	171,835.00	0.00	171,835.00	0.00
	DIFFERENCE	-171,835.00	0.00	-171,835.00	0.00
GRAND TOTAL BUDGETS					
	TOTAL EQUITY	147,971.01	0.00	147,971.01	0.00
	TOTAL REVENUES	182,194.00	0.00	182,194.00	0.00
	TOTAL EXPENDITURES	171,835.00	0.00	171,835.00	0.00
	DIFFERENCE	158,330.01	0.00	158,330.01	0.00

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL</u>	<u>APPROVED</u>	<u>CURRENT</u>	<u>ADJUSTMENTS</u>
CCTR 0020 SATSUMA HIGH SCHOOL					
SFund 7101 LOCAL SCH REV-PUBLIC					
12-3-0350-000-0020-7101-0-0000-0000	UNRESERVD FUND BAL	602,963.14	0.00	602,963.14	0.00
SFund 7101					
	TOTAL EQUITY	602,963.14	0.00	602,963.14	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	602,963.14	0.00	602,963.14	0.00
SFund 7501 LOCAL SCH REV-NON PU					
32-3-0350-000-0020-7501-0-0000-0000	UNRESERVD FUND BAL	132,153.86	0.00	132,153.86	0.00
SFund 7501					
	TOTAL EQUITY	132,153.86	0.00	132,153.86	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	132,153.86	0.00	132,153.86	0.00
CCTR 0020					
	TOTAL EQUITY	735,117.00	0.00	735,117.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	735,117.00	0.00	735,117.00	0.00
TOTAL EQUITY					
	TOTAL EQUITY	735,117.00	0.00	735,117.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	735,117.00	0.00	735,117.00	0.00
CCTR 0020 SATSUMA HIGH SCHOOL					
SFund 7101 LOCAL SCH REV-PUBLIC					
12-4-6810-000-0020-7101-0-0000-0000	INTEREST	44.00	0.00	44.00	0.00
12-4-7110-000-0020-7101-0-0000-0000	ADMISSIONS	95,091.00	0.00	95,091.00	0.00
12-4-7180-000-0020-7101-0-0000-0000	CONCESSIONS	43,485.00	0.00	43,485.00	0.00
12-4-7260-000-0020-7101-0-0000-0000	DUES & FEES	195,591.00	0.00	195,591.00	0.00
12-4-7300-000-0020-7101-0-0000-0000	FINES & PENALTIES	50.00	0.00	50.00	0.00
12-4-7340-000-0020-7101-0-0000-0000	FUND RAISER	138,038.00	0.00	138,038.00	0.00
12-4-7420-000-0020-7101-0-0000-0000	SALES	12,671.00	0.00	12,671.00	0.00
12-4-7490-000-0020-7101-0-0000-0000	OTHER	13,860.00	0.00	13,860.00	0.00
12-4-7610-000-0020-7101-0-0000-0000	DUES & FEES	71,173.00	0.00	71,173.00	0.00
12-4-7710-000-0020-7101-0-0000-0000	FUND RAISER	27,504.00	0.00	27,504.00	0.00
12-4-7710-000-0020-7101-0-0000-5555	FUND RAISER	556.00	0.00	556.00	0.00

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL</u>	<u>APPROVED</u>	<u>CURRENT</u>	<u>ADJUSTMENTS</u>
CCTR 0020 SATSUMA HIGH SCHOOL					
SFund 7101 LOCAL SCH REV-PUBLIC					
12-4-7810-000-0020-7101-0-0000-5555	DONATIONS-NON PUBLIC	3,388.00	0.00	3,388.00	0.00
SFund 7101					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	601,451.00	0.00	601,451.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	601,451.00	0.00	601,451.00	0.00
SFund 7501 LOCAL SCH REV-NON PU					
32-4-7490-000-0020-7501-0-0000-0000	OTHER	2,327.00	0.00	2,327.00	0.00
32-4-7610-000-0020-7501-0-0000-0000	DUES & FEES	40,467.00	0.00	40,467.00	0.00
32-4-7710-000-0020-7501-0-0000-0000	FUND RAISER	30,788.00	0.00	30,788.00	0.00
32-4-7910-000-0020-7501-0-0000-0000	OTHER	25,734.00	0.00	25,734.00	0.00
SFund 7501					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	99,316.00	0.00	99,316.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	99,316.00	0.00	99,316.00	0.00
CCTR 0020					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	700,767.00	0.00	700,767.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	700,767.00	0.00	700,767.00	0.00
TOTAL REVENUES					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	700,767.00	0.00	700,767.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	700,767.00	0.00	700,767.00	0.00
CCTR 0020 SATSUMA HIGH SCHOOL					
SFund 7101 LOCAL SCH REV-PUBLIC					
12-5-1100-382-0020-7101-0-4500-0000	INSTRUCTION, IN-STATE TRAVEL	2,605.00	0.00	2,605.00	0.00
12-5-1100-397-0020-7101-0-1500-0000	INSTRUCTION, ATHLETIC OFFICIALS	1,870.00	0.00	1,870.00	0.00
12-5-1100-397-0020-7101-0-4500-0000	INSTRUCTION, ATHLETIC OFFICIALS	28,534.00	0.00	28,534.00	0.00
12-5-1100-399-0020-7101-0-1500-0000	INSTRUCTION, OTHER PURCHASED SERV	9,849.00	0.00	9,849.00	0.00
12-5-1100-399-0020-7101-0-3800-0000	INSTRUCTION, OTHER PURCHASED SERV	2,478.00	0.00	2,478.00	0.00
12-5-1100-399-0020-7101-0-4500-0000	INSTRUCTION, OTHER PURCHASED SERV	4,035.00	0.00	4,035.00	0.00
12-5-1100-411-0020-7101-0-1500-0000	INSTRUCTION, STUDENT CLASSRM SUPP	30,016.00	0.00	30,016.00	0.00
12-5-1100-411-0020-7101-0-1500-0003	INSTRUCTION, STUDENT CLASSRM SUPP	11,748.00	0.00	11,748.00	0.00

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL</u>	<u>APPROVED</u>	<u>CURRENT</u>	<u>ADJUSTMENTS</u>
CCTR 0020 SATSUMA HIGH SCHOOL					
SFund 7101 LOCAL SCH REV-PUBLIC					
12-5-1100-411-0020-7101-0-1500-0004	INSTRUCTION, STUDENT CLASSRM SUPP	790.00	0.00	790.00	0.00
12-5-1100-411-0020-7101-0-1500-0005	INSTRUCTION, STUDENT CLASSRM SUPP	12,302.00	0.00	12,302.00	0.00
12-5-1100-411-0020-7101-0-3800-0000	INSTRUCTION, STUDENT CLASSRM SUPP	3,458.00	0.00	3,458.00	0.00
12-5-1100-419-0020-7101-0-1500-0000	INSTRUCTION, OTHER INST SUPPLIES	84.00	0.00	84.00	0.00
12-5-1100-451-0020-7101-0-1500-0000	INSTRUCTION, FUEL-GASOLINE	123.00	0.00	123.00	0.00
12-5-1100-491-0020-7101-0-1500-0000	INSTRUCTION, CLASSROOM EQUIPMENT	350.00	0.00	350.00	0.00
12-5-1100-547-0020-7101-0-4500-0000	INSTRUCTION, ATH AND PHYSICAL ED	7,179.00	0.00	7,179.00	0.00
12-5-1100-623-0020-7101-0-1500-0000	INSTRUCTION, REGISTRATION FEES	145.00	0.00	145.00	0.00
12-5-2190-381-0020-7101-0-4400-0000	OTHER STUDENT SUPP, LOCAL DISTRICT	63.00	0.00	63.00	0.00
12-5-2190-382-0020-7101-0-4400-0000	OTHER STUDENT SUPP, IN-STATE TRAVEL	1,727.00	0.00	1,727.00	0.00
12-5-2190-382-0020-7101-0-4500-0000	OTHER STUDENT SUPP, IN-STATE TRAVEL	697.00	0.00	697.00	0.00
12-5-2190-382-0020-7101-0-8210-0000	OTHER STUDENT SUPP, IN-STATE TRAVEL	835.00	0.00	835.00	0.00
12-5-2190-399-0020-7101-0-4400-0000	OTHER STUDENT SUPP, OTHER PURCHASED S	675.00	0.00	675.00	0.00
12-5-2190-399-0020-7101-0-4500-0000	OTHER STUDENT SUPP, OTHER PURCHASED S	79.00	0.00	79.00	0.00
12-5-2190-399-0020-7101-0-8210-0000	OTHER STUDENT SUPP, OTHER PURCHASED S	74,198.00	0.00	74,198.00	0.00
12-5-2190-489-0020-7101-0-3800-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	606.00	0.00	606.00	0.00
12-5-2190-489-0020-7101-0-4400-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	728.00	0.00	728.00	0.00
12-5-2190-489-0020-7101-0-4400-3120	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	4,002.00	0.00	4,002.00	0.00
12-5-2190-489-0020-7101-0-4500-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	4,301.00	0.00	4,301.00	0.00
12-5-2190-489-0020-7101-0-8210-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	332,782.00	0.00	332,782.00	0.00
12-5-2310-381-0020-7101-0-8230-0000	OFFICE OF SCHOOL ADM, LOCAL DISTRICT	326.00	0.00	326.00	0.00
12-5-2310-382-0020-7101-0-8230-0000	OFFICE OF SCHOOL ADM, IN-STATE TRAVEL	281.00	0.00	281.00	0.00
12-5-2310-399-0020-7101-0-8230-0000	OFFICE OF SCHOOL ADM, OTHER PURCHASED	755.00	0.00	755.00	0.00
12-5-2310-479-0020-7101-0-8230-0000	OFFICE OF SCHOOL ADM, OTHER GEN SUPPLIE	1,603.00	0.00	1,603.00	0.00
12-5-2310-489-0020-7101-0-8230-0000	OFFICE OF SCHOOL ADM, OTH NONINST SUPPL	6,224.00	0.00	6,224.00	0.00
12-5-2310-628-0020-7101-0-8230-0000	OFFICE OF SCHOOL ADM, BANK SERVICE CHAF	3,099.00	0.00	3,099.00	0.00
12-5-2310-629-0020-7101-0-8230-5000	OFFICE OF SCHOOL ADM, OTHER DUES AND FE	192.00	0.00	192.00	0.00
12-5-2390-489-0020-7101-0-8230-0000	OTH SCHOOL ADM SERV, OTH NONINST SUPPL	8,588.00	0.00	8,588.00	0.00
12-5-3200-399-0020-7101-0-8320-0000	BUILDING SERVICES, OTHER PURCHASED SER	3,311.00	0.00	3,311.00	0.00
12-5-3200-489-0020-7101-0-8320-0000	BUILDING SERVICES, OTH NONINST SUPPLIES	35,117.00	0.00	35,117.00	0.00
12-5-3200-548-0020-7101-0-4500-0000	BUILDING SERVICES, TRACTORS/MOWERS	4,000.00	0.00	4,000.00	0.00
12-5-4150-391-0020-7101-0-4400-0000	EXTRA/CO-CURR TRANSP, TRANSP AL SCH SYS	4,850.00	0.00	4,850.00	0.00
12-5-4150-391-0020-7101-0-4500-0000	EXTRA/CO-CURR TRANSP, TRANSP AL SCH SYS	11,780.00	0.00	11,780.00	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	616,385.00	0.00	616,385.00	0.00
	DIFFERENCE	-616,385.00	0.00	-616,385.00	0.00

SFund 7501 LOCAL SCH REV-NON PU

<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>
CCTR 0020 SATSUMA HIGH SCHOOL					
SFund 7501 LOCAL SCH REV-NON PU					
32-5-1100-399-0020-7501-0-4400-0000	INSTRUCTION, OTHER PURCHASED SERV	529.00	0.00	529.00	0.00
32-5-2190-382-0020-7501-0-8210-0000	OTHER STUDENT SUPP, IN-STATE TRAVEL	275.00	0.00	275.00	0.00
32-5-2190-383-0020-7501-0-4400-0000	OTHER STUDENT SUPP, OUT-OF-STATE	1,171.00	0.00	1,171.00	0.00
32-5-2190-399-0020-7501-0-4400-0000	OTHER STUDENT SUPP, OTHER PURCHASED S	11,934.00	0.00	11,934.00	0.00
32-5-2190-399-0020-7501-0-8210-0000	OTHER STUDENT SUPP, OTHER PURCHASED S	5,076.00	0.00	5,076.00	0.00
32-5-2190-489-0020-7501-0-4400-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	25,911.00	0.00	25,911.00	0.00
32-5-2190-489-0020-7501-0-8210-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	18,943.00	0.00	18,943.00	0.00
32-5-2290-489-0020-7501-0-8220-0000	OTHER INST STAFF SER, OTH NONINST SUPPLI	1,989.00	0.00	1,989.00	0.00
32-5-4150-391-0020-7501-0-4400-0000	EXTRA/CO-CURR TRANSP, TRANSP AL SCH SYS	750.00	0.00	750.00	0.00
32-5-4150-391-0020-7501-0-4500-0000	EXTRA/CO-CURR TRANSP, TRANSP AL SCH SYS	250.00	0.00	250.00	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	66,828.00	0.00	66,828.00	0.00
	DIFFERENCE	-66,828.00	0.00	-66,828.00	0.00
CCTR 0020					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	683,213.00	0.00	683,213.00	0.00
	DIFFERENCE	-683,213.00	0.00	-683,213.00	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	683,213.00	0.00	683,213.00	0.00
	DIFFERENCE	-683,213.00	0.00	-683,213.00	0.00
GRAND TOTAL BUDGETS					
	TOTAL EQUITY	735,117.00	0.00	735,117.00	0.00
	TOTAL REVENUES	700,767.00	0.00	700,767.00	0.00
	TOTAL EXPENDITURES	683,213.00	0.00	683,213.00	0.00
	DIFFERENCE	752,671.00	0.00	752,671.00	0.00

*** END OF REPORT ***

RESPONSE TO REVIEW OF PROPOSED ANNUAL BUDGET
(Submit to local board office no later than ten days after Public Hearing Date)

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. _____