

# SATSUMA CITY SCHOOLS

PROPOSED FY 2022 BUDGET

SECOND HEARING, SEPTEMBER 14, 2021

# 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.*

# SCS Mission Statement

*The mission of the Satsuma City School System is to provide a creative, rigorous and technology-rich academic environment which encourages students to become independent, analytical, and self-motivated learners who can make positive, caring and ethical contributions to the community.*

# PUBLIC HEARING

- ▶ Each Board Shall-
  - Hold at least two open public hearings
  - Hearing will be held during scheduled meeting
  - Publicize date/time with local media
  - Seek input from public
  - Provide proposed budget on SDE forms

# KEY FACTORS AFFECTING BUDGET

- ▶ COVID-19 Pandemic
  - Federal Funds Infusion—ESSER II & III.
- ▶ Enrollment Decline
  - Teacher Stabilization Fund—4.5 Units
  - First Day of School—1,514 students
- ▶ Salary and Benefits Expenses
  - Raises passed by Legislature
  - TEAMS Salary Schedule
  - Normalized Step Increases
- ▶ Local Revenue Projections
- ▶ State Bond Funds
- ▶ Special Education Costs



# PERSONNEL INFORMATION

Type	State Earned	Other State	Federal	Local	Total
Teachers	85.00	11.00	2.00	0.00	98.00
Librarians	2.00	0.00	0.00	0.00	2.00
Counselors	3.00	0.00	0.00	0.00	3.00
Administrators	5.00	2.52	.25	4.23	12.00
Certified Support Personnel	0.00	0.00	0.00	0.00	0.00
Non-Certified Support Personnel	10.00	23.50	12.00	6.00	51.50
<b>Total</b>	<b>105.00</b>	<b>37.02</b>	<b>14.25</b>	<b>10.23</b>	<b>166.50</b>



# Staffing By Location

Location	FY22	FY21	Variance
Lee Elementary	77.50	72.50	+5
Satsuma High	66.00	65.00	+1
Central Office	23.00	22.00	+1
Total	166.50	159.50	+7
<b>Certified Staff</b>	<b>111</b>	<b>67%</b>	
<b>Classified Staff</b>	<b>56</b>	<b>33%</b>	
<b>Total:</b>	<b>167</b>		



# FY2022 Budgeted Revenues

## 1<sup>st</sup> Hearing–August 10

Funding Source	FY22	FY21 (Amended)	Variance
State Revenues	\$10,995,144	\$11,337,582	(342,438)
Federal Revenues	\$1,170,012	\$2,707,222	(1,537,210)
Local Revenues	\$3,789,536	\$3,870,998	(81,462)
Other Revenues	\$108,600	\$93,825	14,775
Totals	\$16,063,292	\$18,009,627	(1,946,335)





# FY2022 Budgeted Revenues

## 2<sup>nd</sup> Hearing—September 14

Funding Source	FY22	FY21 (Amended)	Variance
State Revenues	\$11,383,405	\$11,337,582	45,283
Federal Revenues	\$1,691,835	\$2,707,222	(1,015,387)
Local Revenues	\$3,795,236	\$3,870,998	(75,762)
Other Revenues	\$108,600	\$93,825	14,775
Totals	\$16,979,076	\$18,009,627	(1,030,551)



# FY2022 Budgeted Revenues

## *REVISED PROJECTION*

Funding Source	FY22	FY21 (Amended)	Variance
State Revenues	\$11,773,144	\$11,337,582	435,562
Federal Revenues	\$3,516,679	\$2,707,222	809,457
Local Revenues	\$3,795,236	\$3,870,998	<b>(75,762)</b>
Other Revenues	\$108,600	\$93,825	14,775
Totals	\$19,193,659	\$18,009,627	1,184,032



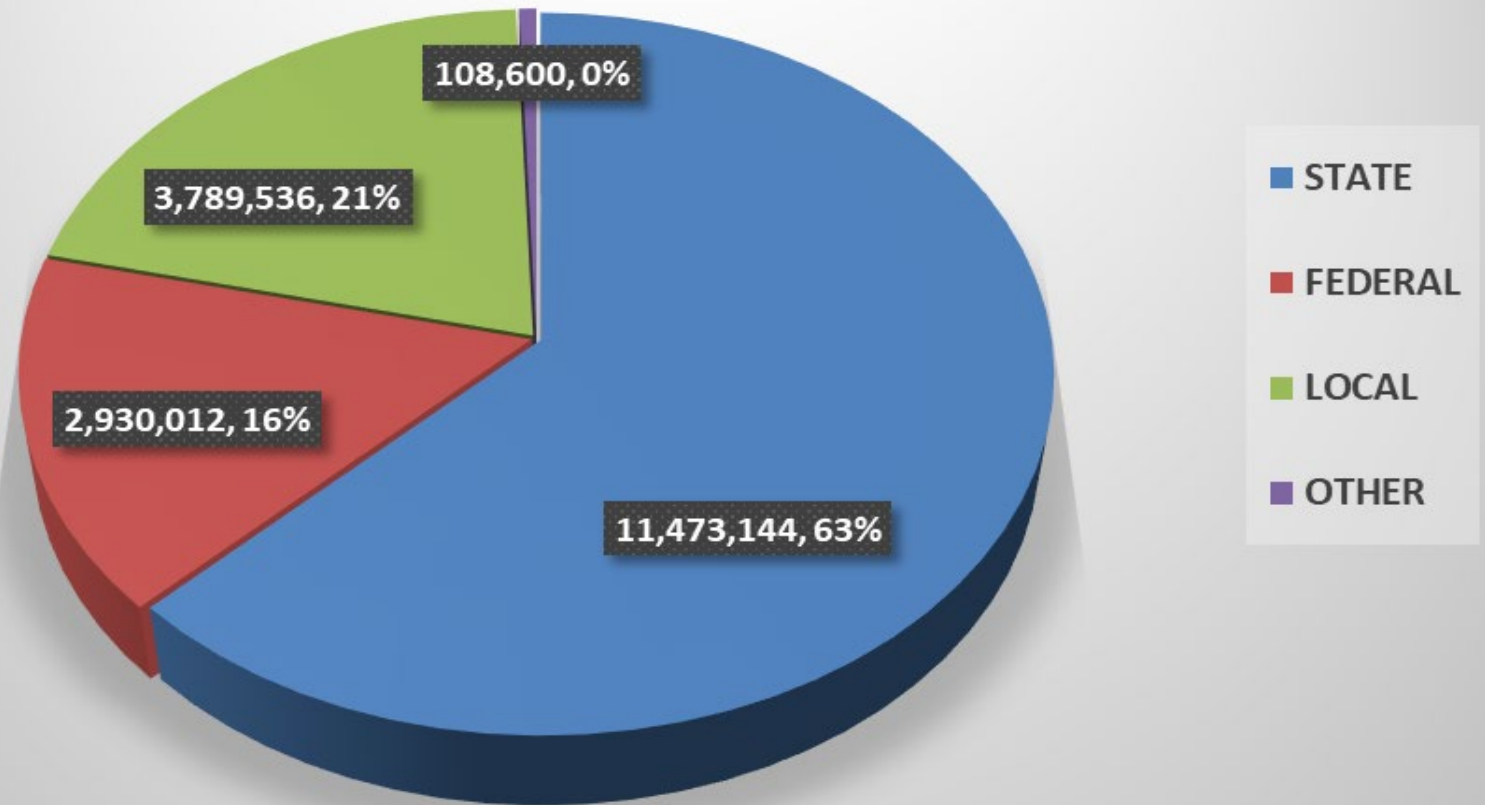
## REVISED

Funding Source	FY22	FY21 (Amended)	Variance
State Revenues	\$11,383,405	\$11,337,582	45,283
Federal Revenues	\$1,691,835	\$2,707,222	(1,015,387)
Local Revenues	\$3,795,236	\$3,870,998	(75,762)
Other Revenues	\$108,600	\$93,825	14,775
Totals	\$16,979,076	\$18,009,627	(1,030,551)

## PROJECTED

Funding Source	FY22	FY21 (Amended)	Variance
State Revenues	\$11,773,144	\$11,337,582	435,562
Federal Revenues	\$3,516,679	\$2,707,222	809,457
Local Revenues	\$3,795,236	\$3,870,998	(75,762)
Other Revenues	\$108,600	\$93,825	14,775
Totals	\$19,193,659	\$18,009,627	1,184,032

## FY22 Budgeted Revenue by Type

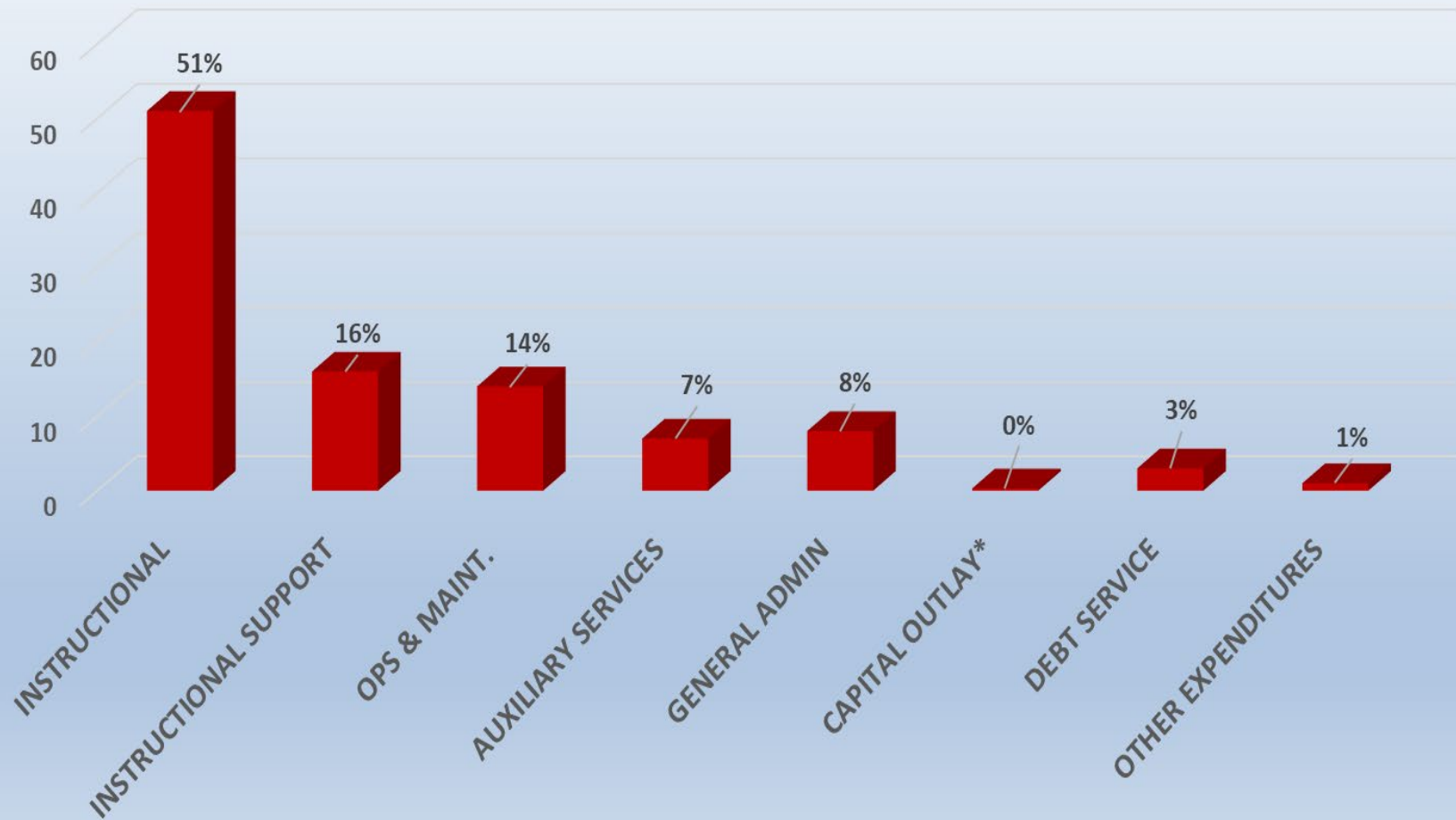




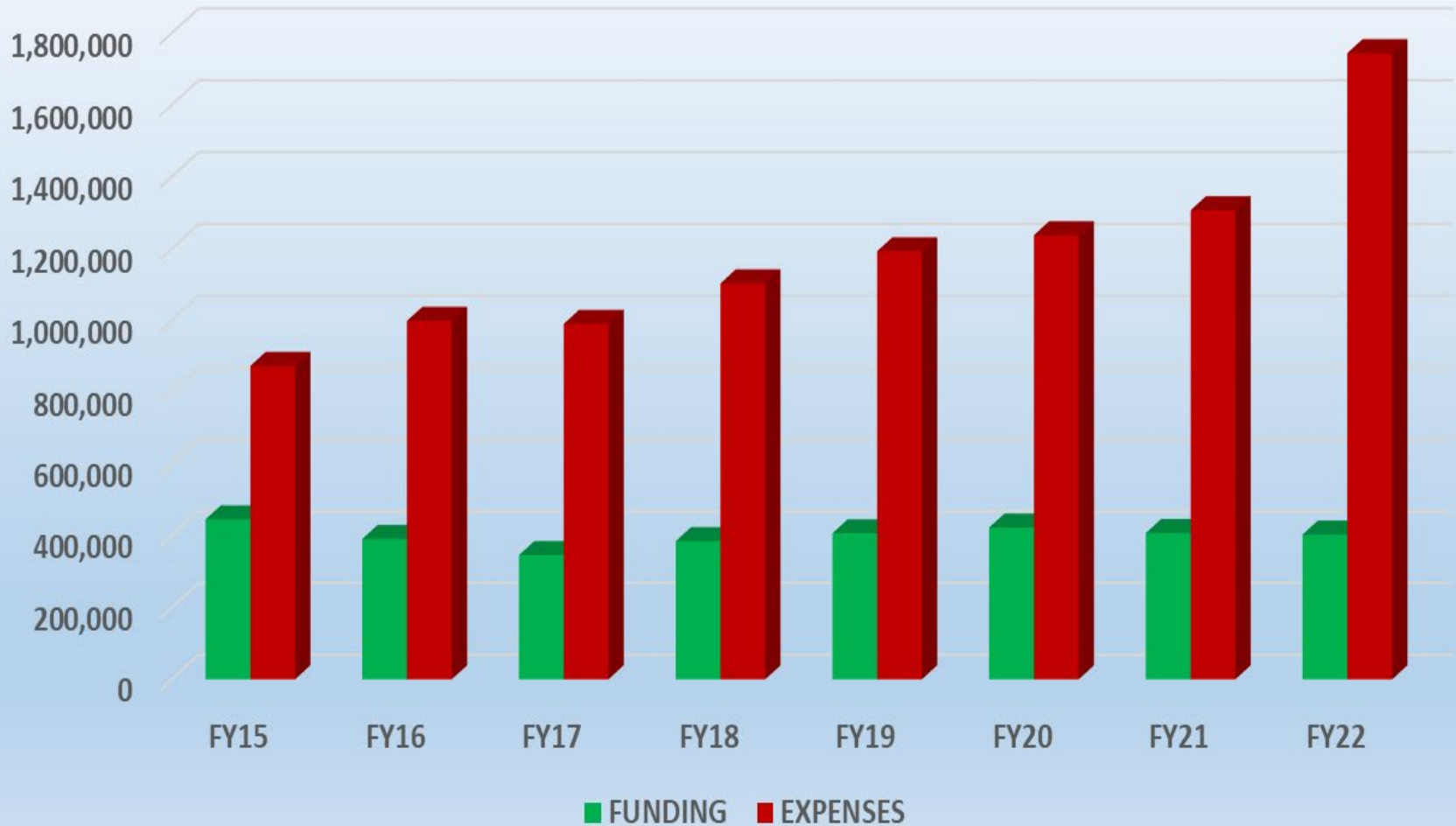
# FY2022 Budgeted Expenditures

Expenditure Area	FY22 Budget Amount
Instructional Services	\$8,869,145
Instructional Support Services	\$2,792,175
Operations & Maintenance	\$2,446,005
Auxiliary Services	\$1,273,865
General Administrative Services	\$1,435,180
Capital Outlay	\$50,000
Debt Service	\$577,190
Other Expenditures	\$251,563
<b>TOTAL:</b>	<b>\$17,695,123</b>

# FY22 BUDGETED EXPENDITURES BY TYPE



## SPECIAL EDUCATION FUNDING TO EXPENSE



# General Fund Budget

Category	FY22	FY21 (Amended)	Variance
Revenues			
State	\$10,412,526	\$10,469,318	\$56,792
Local	\$2,725,201	\$2,623,014	\$102,187
Total Revenues	\$13,137,727	\$13,092,332	\$45,395
Expenditures			
Instructional Services	\$8,110,382	\$8,394,029	\$283,647
Instructional Support	\$1,872,575	\$1,737,657	\$134,918
Operations & Maint.	\$1,423,995	\$1,789,311	\$365,316
Auxiliary Services	\$506,316	\$549,319	\$43,003
General Admin	\$1,194,263	\$835,627	\$358,636
Other Expenses	\$234,430	\$235,379	\$949
Total Expenses	\$13,341,961	\$13,541,322	\$199,361



# Capital Fund Budget

Category	FY22	FY21 (Amended)	Variance
Revenues			
State	\$970,879	\$868,264	\$102,615
Local	\$1,070,035	\$1,055,871	\$14,164
Total Revenues	\$2,040,914	\$1,924,135	\$116,779
Expenditures			
Operations & Maint.	\$942,266	\$594,193	\$348,073
Auxiliary Services	\$60,648	\$137,736	\$77,088
General Admin	\$28,500	\$8,000	\$20,500
Capital Outlay	\$50,000	\$1,427,457	\$1,377,457
Debt Service	\$577,190	\$473,717	\$103,473
Total Expenses	\$1,658,604	\$2,641,103	\$982,499



# NOT Included Yet

- ▶ ESSER III—\$1,780,000—Revenues or Expenses
- ▶ Bond Proceeds—\$2,300,000--ALSDE Bond issue from 2020 Legislative Session.
- ▶ Other Miscellaneous State Grants—Awarded throughout the fiscal year.

# Response to Proposed FY22 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