

PROPOSED BUDGET FOR FY 2023
PUBLIC HEARING DOCUMENTS

INDEX OF PUBLIC HEARING DOCUMENTS FY 2023 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

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.

VISION STATEMENT

The Satsuma City School System will create a safe and structured environment where students and staff, along with parents and guardians, come together as a community of life-long learners. Our schools will embrace individual differences and set challenging goals. We will strive to think critically and creatively to encourage good decision-making strategies to promote a sense of teamwork and cooperation. By learning how to utilize the knowledge and tools necessary to confidently meet challenges, our students will be empowered to reach their full potential, as well as become respectful and responsible citizens for the future.

GENERAL INFORMATION

Estimated Preliminary Enrollment

Robert E. Lee Elementary School (K-6) 727
 Faculty and Staff Members 77.50
 Includes 4 Pre-K Staff Members
 Pre-K Program has 35 Students

Satsuma High School (7-12) 735
 Faculty and Staff Members 67.5

Transportation/Maintenance Staff: 11

Central Office Staff: 9

Average Teaching Experience 13 Years
 Percentage of Faculty with Advanced Degree: 59%

Location	FY23	FY22	Variance
Lee Elementary	77.50	77.50	same
Satsuma High School	67.50	66.00	+1.5
Central Office	22.00	23.00	-1
Total	167.00	166.50	
Certified Staff	106	63%	
Classified Staff	61	37%	
Total	167		

Additional Information:

First Day of School – 1,453 students (down 61 students from first day in SY21-22)

Key Factors Affecting FY23 Budget

- Raises passed by Legislature
- TEAMS Salary Schedules
- Normalized Step Increases
- Unprecedented increase in State Minimum Teacher Salary Matrix
- Loss of Teacher Stabilization Funding

The FY23 Salary Schedule will be submitted to the Satsuma City Board of Education at the September 13th regularly scheduled Board meeting. The FY23 salary schedule includes the 4% raise passed in the last legislative session.

The existing FY22 SCS Board approved Salary Schedule may be found online at: <https://www.satsumaschools.com/Page/3247>

BUDGET INFORMATION

Introduction

The budget for **Satsuma 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.

Satsuma City Schools
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	10,945,456.00	0.00	0.00	3,277,434.28	0.00	14,222,890.28
FEDERAL REVENUES	0.00	3,030,004.07	0.00	0.00	0.00	3,030,004.07
LOCAL REVENUES	2,627,301.00	953,517.00	0.00	1,066,588.00	208,744.00	4,856,150.00
OTHER REVENUES	117,485.00	12,100.00	0.00	0.00	0.00	129,585.00
TOTAL REVENUES	13,690,242.00	3,995,621.07	0.00	4,344,022.28	208,744.00	22,238,629.35
EXPENDITURES:						
INSTRUCTIONAL SERVICES	7,876,203.64	1,465,504.50	0.00	0.00	7,793.00	9,349,501.14
INSTRUCTIONAL SUPPORT SERVICES	1,928,935.00	769,644.47	0.00	0.00	160,386.00	2,858,965.47
OPERATIONS & MAINTENANCE	1,397,646.43	340,456.52	0.00	490,000.00	0.00	2,228,102.95
AUXILIARY SERVICES	507,318.00	921,290.00	0.00	102,179.00	1,000.00	1,531,787.00
GENERAL ADMINISTRATIVE SERVICES	1,123,088.30	562,753.58	0.00	12,500.00	0.00	1,698,341.88
CAPITAL OUTLAY	0.00	50,000.00	0.00	3,121,613.28	0.00	3,171,613.28
DEBT SERVICES	0.00	0.00	0.00	507,494.50	0.00	507,494.50
OTHER EXPENDITURES	309,400.00	168,064.00	0.00	0.00	1,145.00	478,609.00
TOTAL EXPENDITURES	13,142,591.37	4,277,713.07	0.00	4,233,786.78	170,324.00	21,824,415.22
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	425,589.58	96,970.15	0.00	0.00	0.00	522,559.73
OTHER FUND USES	96,970.15	0.00	0.00	0.00	0.00	96,970.15
TOTAL OTHER FUND SOURCES (USES)	328,619.43	96,970.15	0.00	0.00	0.00	425,589.58
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	876,270.06	(185,121.85)	0.00	110,235.50	38,420.00	839,803.71
BEGINNING FUND BALANCE - OCT 1	2,675,488.44	886,842.39	0.00	2,100,000.00	190,356.11	5,852,686.94
ENDING FUND BALANCE - SEP 30	3,551,758.50	701,720.54	0.00	2,210,235.50	228,776.11	6,692,490.65

Satsuma City Schools - SYS#196
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-I-A

FUND TYPES		GOVERNMENTAL			PROPRIETARY	FIDUCIARY		
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TOTAL (Memo Only)	
SOURCES:								
BEGINNING BALANCE - OCT 1		2,675,488.44	886,842.39	0.00	2,100,000.00	0.00	190,356.11	5,852,686.94
REVENUES:								
State Revenues:								
Foundation Program	1110-1199	9,413,941.00	0.00	0.00	0.00	0.00	0.00	9,413,941.00
SDE Appropriations	1210-1299	563,690.00	0.00	0.00	0.00	0.00	0.00	563,690.00
Transportation	1310-1399	480,139.00	0.00	0.00	68,229.00	0.00	0.00	548,368.00
At Risk	1410	37,781.00	0.00	0.00	0.00	0.00	0.00	37,781.00
School Improvement Reward Funds	1411	0.00	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	0.00
Alabama Ahead	1413	0.00	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	0.00
Robotics Grant Program	1415	0.00	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	0.00
Preschool	1520	45,074.00	0.00	0.00	0.00	0.00	0.00	45,074.00
Salaries 1 per Act 97-238	1530	0.00	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	0.00
Adult Education	1610-1618	0.00	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	0.00
Governor`s Special Appropriation	1710	0.00	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	0.00
OSR Pre-Kindergarten Programs	1720	226,709.00	0.00	0.00	0.00	0.00	0.00	226,709.00
ETF Strong Start Strong Finish	1721	0.00	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	0.00
ETF Advancement ^& Technology	1765	0.00	0.00	0.00	419,570.00	0.00	0.00	419,570.00
Digital Tools Act 18-502	1766	0.00	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	0.00
AL Middle School Initiative	1815	0.00	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	0.00
PSF - Capital Outlay	2120	0.00	0.00	0.00	494,592.00	0.00	0.00	494,592.00
PSF - Interest	2130	0.00	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	2,295,043.28	0.00	0.00	2,295,043.28
PSCA - Direct Payment to LEA	2220-2229	0.00	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	0.00
Catastrophic Special Education	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Catastrophic Special Education Support	2241	178,122.00	0.00	0.00	0.00	0.00	0.00	178,122.00
Childrens Trust Fund	2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Satsuma City Schools - SYS#196
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-I-B

FUND TYPES		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		(Memo Only)
State Revenues (cont.)								
Alabama Behavior Intervention Specialist	2251	0.00	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	0.00
Math Science Technology Initiative	2253	0.00	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	0.00
Act 2012-562 BRAC	2257	0.00	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	0.00
Total State Revenues	1000-2999	10,945,456.00	0.00	0.00	3,277,434.28	0.00	0.00	14,222,890.28
Federal Revenues:								
Individuals with Disabilities Act	3200-3299	0.00	413,183.00	0.00	0.00	0.00	0.00	413,183.00
Vocational Education	3300-3399	0.00	15,879.00	0.00	0.00	0.00	0.00	15,879.00
Impact Aid	3400-3499	0.00	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	0.00
Adult Education	3600-3699	0.00	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	0.00
School to Work/Hippy	3730	0.00	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	0.00
Follow Through	3760	0.00	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	0.00
WIA-Summer Work Experience	3780	0.00	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	0.00
FIRST Family School Partnership	3820	0.00	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	0.00
Early Warning Intervention Exp Study	3831	0.00	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	0.00
ACR-Distance Learning	3851	0.00	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	0.00
Civil Rights	3910	0.00	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	0.00
LEAD	3920	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Every Student Succeeds Act								
Title I-Part A	4110	0.00	248,021.00	0.00	0.00	0.00	0.00	248,021.00
Title I-Reading First	4111	0.00	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	0.00
Title I-Literacy Through Library	4114	0.00	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	0.00
Title I-Neg. and Delinquent	4116	0.00	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	0.00

Satsuma City Schools - SYS#196
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-I-C

FUND TYPES		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	(Memo Only)
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	41,639.00	0.00	0.00	0.00	41,639.00
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
Pincipal 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	18,438.00	0.00	0.00	0.00	18,438.00
Title IV-Part B-21st Century Centers	4161	0.00	0.00	0.00	0.00	0.00	0.00
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	1,844,096.42	0.00	0.00	0.00	1,844,096.42
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	339,175.00	0.00	0.00	0.00	339,175.00
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

Satsuma City Schools - SYS#196
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-I-D

FUND TYPES		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		
Federal Revenue (Cont.)								
Environmental Protection Agency	5600-5699	0.00	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	0.00
Department of Defense	5900-5989	0.00	37,878.00	0.00	0.00	0.00	0.00	37,878.00
Other Federal	5990-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Revenues	3000-5999	0.00	2,958,309.42	0.00	0.00	0.00	0.00	2,958,309.42
Local Revenues:								
County Regular Ad Valorem	6010	1,022,250.00	0.00	0.00	972,588.00	0.00	0.00	1,994,838.00
County Reappraisal Ad Val. Amend. 373	6012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Regular Ad Val. Amend. 3, Sec. 1	6015	91,000.00	0.00	0.00	94,000.00	0.00	0.00	185,000.00
County Reappraisal Ad Valorem	6020	0.00	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	0.00
County Special Ad Valorem	6030-6089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other County Ad Valorem	6090	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Privilege Tax	6095	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00
County Sales Tax	6110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Co Sales ^& Use Tax-Motor Veh ^& Boats	6120	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
County Gasoline Tax	6130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Alcohol Beverage Tax	6140	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Tobacco Tax	6160	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00
County Mineral Lease Document Tax	6170	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Severance Tax	6180	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Other County Tax	6190	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Regular Ad Valorem	6210	338,000.00	0.00	0.00	0.00	0.00	0.00	338,000.00
District Reg. Ad Val. Act 1997-217	6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Reapp. Ad Val. Amend. 373	6215	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00
District Reappraisal Ad Valorem	6220	0.00	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	0.00
District Special Ad Valorem	6230-6250	430,000.00	0.00	0.00	0.00	0.00	0.00	430,000.00
Municipal General Ad Valorem	6260-6289	0.00	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	0.00
District Sales Tax	6310	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
District Gasoline Tax	6330	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Alcohol Beverage Tax	6340	53,000.00	0.00	0.00	0.00	0.00	0.00	53,000.00
Amusement Tax	6350	0.00	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	0.00

Satsuma City Schools - SYS#196
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

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	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
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	14,551.00	0.00	0.00	0.00	0.00	0.00	14,551.00	
Food Service Income	6700-6799	0.00	266,300.00	0.00	0.00	0.00	0.00	266,300.00	
Earnings on Investments	6800-6899	26,000.00	44.00	0.00	0.00	0.00	0.00	26,044.00	
Other Local Revenues	6900-6999	300,000.00	13,000.00	0.00	0.00	0.00	0.00	313,000.00	
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	2,626,301.00	953,517.00	0.00	1,066,588.00	0.00	208,744.00	4,855,150.00	
Other Sources:									
Intermediate Sources	8400-8499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Revenues	8900-8999	117,485.00	12,100.00	0.00	0.00	0.00	0.00	129,585.00	
Total Other Sources	8000-8999	117,485.00	12,100.00	0.00	0.00	0.00	0.00	129,585.00	
TOTAL REVENUES	1000-8999	13,689,242.00	3,923,926.42	0.00	4,344,022.28	0.00	208,744.00	22,165,934.70	
OTHER FINANCING SOURCES:									
Indirect Cost	9010	425,589.58	0.00	0.00	0.00	0.00	0.00	425,589.58	
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	425,589.58	96,970.15	0.00	0.00	0.00	0.00	522,559.73	
TOTAL ALL SOURCES	1000-9997	14,114,831.58	4,020,896.57	0.00	4,344,022.28	0.00	208,744.00	22,688,494.43	

Satsuma City Schools - SYS#196
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

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	7,876,203.64	1,465,504.50	0.00	0.00	0.00	7,793.00	9,349,501.14
Instructional Support Services	2000-2999	1,928,935.00	769,644.47	0.00	0.00	0.00	160,386.00	2,858,965.47
Operation ^& Maintenance	3000-3999	1,397,646.43	340,456.52	0.00	490,000.00	0.00	0.00	2,228,102.95
Auxiliary Services	4000-4999	507,318.00	921,290.00	0.00	102,179.00	0.00	1,000.00	1,531,787.00
General Administrative Services	6000-6999	1,123,088.30	562,753.58	0.00	12,500.00	0.00	0.00	1,698,341.88
Capital Outlay	7000-7999	0.00	50,000.00	0.00	3,121,613.28	0.00	0.00	3,171,613.28
Debt Service	8000-8999	0.00	0.00	0.00	507,494.50	0.00	0.00	507,494.50
Other Expenditures	9000-9899	309,400.00	168,064.00	0.00	0.00	0.00	1,145.00	478,609.00
TOTAL EXPENDITURES	1000-9899	13,142,591.37	4,277,713.07	0.00	4,233,786.78	0.00	170,324.00	21,824,415.22
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	13,239,561.52	4,277,713.07	0.00	4,233,786.78	0.00	170,324.00	21,921,385.37
PROJECTED ENDING BALANCE-SEP 30	(NET)	3,550,758.50	630,025.89	0.00	2,210,235.50	0.00	228,776.11	6,619,796.00

Satsuma City Schools - SYS# 196
 ROBERT E. LEE 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				CAPITAL	PROPRIETARY	FIDUCIARY	TOTAL
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	(Memo Only)
EXPENDITURES BY CATEGORY:								
Instructional Services:	1000-1999							
Personal Services	001-199	2,758,832.00	227,526.92	0.00	0.00	0.00	0.00	2,986,358.92
Employee Benefits	200-299	1,015,570.00	43,617.00	0.00	0.00	0.00	0.00	1,059,187.00
Purchased Services	300-399	76,500.00	286,351.01	0.00	0.00	0.00	7,264.00	370,115.01
Materials ^& Supplies	400-499	139,353.00	182,847.80	0.00	0.00	0.00	0.00	322,200.80
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		3,990,255.00	740,342.73	0.00	0.00	0.00	7,264.00	4,737,861.73
Instructional Support Services:	2000-2999							
Personal Services	001-199	532,885.00	20,865.00	0.00	0.00	0.00	0.00	553,750.00
Employee Benefits	200-299	208,512.82	2,488.30	0.00	0.00	0.00	0.00	211,001.12
Purchased Services	300-399	38,631.50	102,177.14	0.00	0.00	0.00	0.00	140,808.64
Materials ^& Supplies	400-499	26,062.00	63,463.80	0.00	0.00	0.00	95,087.00	184,612.80
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	4,867.00	10,645.00	0.00	0.00	0.00	0.00	15,512.00
Total Instructional Support Services		810,958.32	199,639.24	0.00	0.00	0.00	95,087.00	1,105,684.56
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	52,028.00	29,041.00	0.00	0.00	0.00	0.00	81,069.00
Employee Benefits	200-299	28,678.54	5,544.00	0.00	0.00	0.00	0.00	34,222.54
Purchased Services	300-399	382,136.03	9,219.00	0.00	75,000.00	0.00	0.00	466,355.03
Materials ^& Supplies	400-499	3,500.00	35,000.00	0.00	2,000.00	0.00	0.00	40,500.00
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		466,342.57	79,804.00	0.00	77,000.00	0.00	0.00	623,146.57
Auxiliary Services:	4000-4999							
Personal Services	001-199	26,223.00	102,682.00	0.00	0.00	0.00	0.00	128,905.00
Employee Benefits	200-299	14,728.00	67,695.00	0.00	0.00	0.00	0.00	82,423.00
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	171,750.00	0.00	0.00	0.00	0.00	171,750.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00
Total Auxiliary Services		40,951.00	397,977.00	0.00	0.00	0.00	0.00	438,928.00

Satsuma City Schools - SYS# 196
 ROBERT E. LEE 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	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	50,000.00	0.00	0.00	50,000.00
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	50,000.00	0.00	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	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	183,032.00	117,600.00	0.00	0.00	0.00	0.00	300,632.00
Employee Benefits	200-299	83,758.00	29,388.00	0.00	0.00	0.00	0.00	113,146.00
Purchased Services	300-399	21,230.00	9,965.00	0.00	0.00	0.00	0.00	31,195.00
Materials ^& Supplies	400-499	21,380.00	11,111.00	0.00	0.00	0.00	1,145.00	33,636.00
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		309,400.00	168,064.00	0.00	0.00	0.00	1,145.00	478,609.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	45,582.66	0.00	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	0.00
Total Other Fund Uses		45,582.66	0.00	0.00	0.00	0.00	0.00	45,582.66
TOTAL EXPENDITURES ^& OTHER FUND USES		5,663,489.55	1,585,826.97	0.00	127,000.00	0.00	103,496.00	7,479,812.52

Satsuma City Schools - SYS# 196
 SATSUMA HIGH 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					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	2,697,640.00	308,764.90	0.00	0.00	0.00	0.00	3,006,404.90
Employee Benefits	200-299	928,900.64	60,228.00	0.00	0.00	0.00	0.00	989,128.64
Purchased Services	300-399	93,160.00	177,130.07	0.00	0.00	0.00	529.00	270,819.07
Materials ^& Supplies	400-499	143,806.00	171,714.80	0.00	0.00	0.00	0.00	315,520.80
Capital Outlay (Personal Property)	500-599	0.00	7,179.00	0.00	0.00	0.00	0.00	7,179.00
Other Objects	600-899	0.00	145.00	0.00	0.00	0.00	0.00	145.00
Total Instructional Services		3,863,506.64	725,161.77	0.00	0.00	0.00	529.00	4,589,197.41
Instructional Support Services:	2000-2999							
Personal Services	001-199	632,893.00	20,865.00	0.00	0.00	0.00	0.00	653,758.00
Employee Benefits	200-299	211,105.50	2,489.32	0.00	0.00	0.00	0.00	213,594.82
Purchased Services	300-399	32,011.50	146,599.06	0.00	0.00	0.00	18,456.00	197,066.56
Materials ^& Supplies	400-499	17,027.00	382,660.85	0.00	0.00	0.00	46,843.00	446,530.85
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	2,167.00	11,391.00	0.00	0.00	0.00	0.00	13,558.00
Total Instructional Support Services		895,204.00	564,005.23	0.00	0.00	0.00	65,299.00	1,524,508.23
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	30,278.00	66,039.00	0.00	0.00	0.00	0.00	96,317.00
Employee Benefits	200-299	15,447.54	41,406.00	0.00	0.00	0.00	0.00	56,853.54
Purchased Services	300-399	652,746.03	55,170.00	0.00	245,000.00	0.00	0.00	952,916.03
Materials ^& Supplies	400-499	3,000.00	70,593.18	0.00	5,000.00	0.00	0.00	78,593.18
Capital Outlay (Personal Property)	500-599	0.00	25,817.94	0.00	0.00	0.00	0.00	25,817.94
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		701,471.57	259,026.12	0.00	250,000.00	0.00	0.00	1,210,497.69
Auxiliary Services:	4000-4999							
Personal Services	001-199	0.00	107,092.00	0.00	0.00	0.00	0.00	107,092.00
Employee Benefits	200-299	0.00	69,041.00	0.00	0.00	0.00	0.00	69,041.00
Purchased Services	300-399	0.00	59,430.00	0.00	0.00	0.00	1,000.00	60,430.00
Materials ^& Supplies	400-499	0.00	144,750.00	0.00	0.00	0.00	0.00	144,750.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
Total Auxiliary Services		0.00	392,313.00	0.00	0.00	0.00	1,000.00	393,313.00

Satsuma City Schools - SYS# 196
 SATSUMA HIGH 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	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	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Employee Benefits	200-299	279.00	0.00	0.00	0.00	0.00	0.00	279.00
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		1,279.00	0.00	0.00	0.00	0.00	0.00	1,279.00
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	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	50,000.00	0.00	0.00	0.00	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	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		5,512,848.70	1,990,506.12	0.00	250,000.00	0.00	66,828.00	7,820,182.82

Satsuma City Schools - SYS# 196
 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				PROPRIETARY	FIDUCIARY		
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	TOTAL (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	6,000.00	0.00	0.00	0.00	0.00	6,000.00
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	6,000.00	0.00	0.00	0.00	0.00	6,000.00
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, 2023

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
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	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		0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00

Satsuma City Schools - SYS# 196
 STUDENT SUPPORT SERVICES / COST CENTER - C/C#8210
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

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	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 Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Satsuma City Schools - SYS# 196
 STUDENT SUPPORT SERVICES / COST CENTER - C/C#8210
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	
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		0.00	0.00	0.00	0.00	0.00	0.00

Satsuma City Schools - SYS# 196
 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				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	229,471.50	0.00	0.00	0.00	0.00	0.00	229,471.50
Employee Benefits	200-299	124,153.00	0.00	0.00	0.00	0.00	0.00	124,153.00
Purchased Services	300-399	13,100.00	0.00	0.00	0.00	0.00	0.00	13,100.00
Materials ^& Supplies	400-499	99,142.50	0.00	0.00	0.00	0.00	0.00	99,142.50
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	102,179.00	0.00	0.00	102,179.00
Other Objects	600-899	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Auxiliary Services		466,367.00	0.00	0.00	102,179.00	0.00	0.00	568,546.00

Satsuma City Schools - SYS# 196
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	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
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	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		466,367.00	0.00	0.00	102,179.00	0.00	0.00	568,546.00

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, 2023

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00
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		1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00
Instructional Support Services:	2000-2999							
Personal Services	001-199	148,349.00	0.00	0.00	0.00	0.00	0.00	148,349.00
Employee Benefits	200-299	44,282.16	0.00	0.00	0.00	0.00	0.00	44,282.16
Purchased Services	300-399	10,680.42	0.00	0.00	0.00	0.00	0.00	10,680.42
Materials ^& Supplies	400-499	11,645.42	0.00	0.00	0.00	0.00	0.00	11,645.42
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	3,166.00	0.00	0.00	0.00	0.00	0.00	3,166.00
Total Instructional Support Services		218,123.00	0.00	0.00	0.00	0.00	0.00	218,123.00
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	64,622.00	0.00	0.00	0.00	0.00	0.00	64,622.00
Employee Benefits	200-299	22,794.00	0.00	0.00	0.00	0.00	0.00	22,794.00
Purchased Services	300-399	141,416.29	1,626.40	0.00	163,000.00	0.00	0.00	306,042.69
Materials ^& Supplies	400-499	1,000.00	0.00	0.00	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	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		229,832.29	1,626.40	0.00	163,000.00	0.00	0.00	394,458.69
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	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 Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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, 2023

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	638,524.00	106,752.00	0.00	0.00	0.00	0.00	745,276.00
Employee Benefits	200-299	189,040.30	32,276.00	0.00	0.00	0.00	0.00	221,316.30
Purchased Services	300-399	217,535.00	10,386.00	0.00	0.00	0.00	0.00	227,921.00
Marterials ^& Supplies	400-499	44,010.00	1,000.00	0.00	12,500.00	0.00	0.00	57,510.00
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	412,339.58	0.00	0.00	0.00	0.00	445,039.58
Total General Admin Services		1,121,809.30	562,753.58	0.00	12,500.00	0.00	0.00	1,697,062.88
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	2,714,613.28	0.00	0.00	2,714,613.28
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	2,714,613.28	0.00	0.00	2,714,613.28
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		1,571,164.59	564,379.98	0.00	2,890,113.28	0.00	0.00	5,025,657.85

SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2023 BUDGET
As required by Section 16-13-140,
Code of Alabama 1975

Satsuma City Schools - Total

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) 1482.65

Earned Units

Teachers	84.47
Principals	2.00
Assistant Principals	3.00
Counselors	3.00
Librarians	2.00
Career Tech Director	0.25
Career Tech Counselors	0.00
* Additional Units	0.00

Total Units **94.72**

Salaries	\$ 5,483,654
Fringe Benefits	\$ 2,077,106
Classroom Instructional Support	\$ -
Teacher Material and Supplies(\$900.00/unit)	\$ 85,248
Technology (\$500.00/unit)	\$ 47,360
Library Enhancement (\$157.72/unit)	\$ 14,938
Professional Development (\$100.00/unit)	\$ 9,472
Common Purchases (\$0/unit)	\$ -
Textbooks/Digital Resources (\$75.00/adm)	\$ 111,199

Total Foundation Programs **\$ 7,828,977**

**II. PROJECTED ENROLLMENT
(To be completed by LEA)** 1462

**III. PROJECTED EMPLOYEES
(To be completed by LEA)** 167

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	State Earned	Other State	Federal	Local	
Teachers	84.72	2.95	3.83	0.50	92.00
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	0.52	1.25	2.23	9.00
Certified Support Personnel	0.00	0.00	0.00	0.00	0.00
Non. Cert. Supp. Personnel	0.00	42.50	15.50	3.00	61.00
Total	94.72	45.97	20.58	5.73	167.00

SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2023 BUDGET
As required by Section 16-13-140,
Code of Alabama 1975

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	0.00
Principals	0.00
Assistant Principals	0.00
Counselors	0.00
Librarians	0.00
Career Tech Director	0.00
Career Tech Counselors	0.00
* Additional Units	0.00

Total Units **0.00**

Salaries	\$ -
Fringe Benefits	\$ -
Classroom Instructional Support	\$ -
Teacher Material and Supplies(\$900.00/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)** 22

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	State Earned	Other State	Federal	Local	
Teachers	0.00	0.00	0.00	0.00	0.00
Librarians	0.00	0.00	0.00	0.00	0.00
Counselors	0.00	0.00	0.00	0.00	0.00
Administrators	0.00	0.52	1.25	2.23	4.00
Certified Support Personnel	0.00	0.00	0.00	0.00	0.00
Non. Cert. Supp. Personnel	0.00	15.00	0.00	3.00	18.00
Total	0.00	15.52	1.25	5.23	22.00

SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2023 BUDGET
As required by Section 16-13-140,
Code of Alabama 1975

NAME OF SCHOOL OR COST CENTER Robert E. Lee Elementary - 0010

GRADE LEVELS K4-5

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

ADM (Prior year used for allocation purposes) 729.10

Earned Units

Teachers	45.05
Principals	1.00
Assistant Principals	1.00
Counselors	1.00
Librarians	1.00
Career Tech Director	0.00
Career Tech Counselors	0.00
* Additional Units	0.00

Total Units **49.05**

Salaries	\$ 2,839,667
Fringe Benefits	\$ 1,075,613
Classroom Instructional Support	
Teacher Material and Supplies(\$900.00/unit)	\$ 44,145
Technology (\$500.00/unit)	\$ 24,525
Library Enhancement (\$157.72/unit)	\$ 7,735
Professional Development (\$100.00/unit)	\$ 4,905
Common Purchases (\$0/unit)	\$ -
Textbooks/Digital Resources (\$75.00/adm)	\$ 54,683

Total Foundation Programs **\$ 4,051,273**

**II. PROJECTED ENROLLMENT
(To be completed by LEA)** 727

**III. PROJECTED EMPLOYEES
(To be completed by LEA)** 77

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	State Earned	Other State	Federal	Local	
Teachers	45.05	2.95	1.50	0.00	49.50
Librarians	1.00	0.00		0.00	1.00
Counselors	1.00	0.00	0.00	0.00	1.00
Administrators	2.00	0.00	0.00	0.00	2.00
Certified Support Personnel	0.00	0.00	0.00	0.00	0.00
Non. Cert. Supp. Personnel	0.00	17.00	7.00	0.00	24.00
Total	49.05	19.95	8.50	0.00	77.50

SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2023 BUDGET
As required by Section 16-13-140,
Code of Alabama 1975

NAME OF SCHOOL OR COST CENTER **Satsuma High School - 0020**

GRADE LEVELS 6-12

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

ADM (Prior year used for allocation purposes) 753.55

Earned Units

Teachers	<u>39.42</u>
Principals	<u>1.00</u>
Assistant Principals	<u>2.00</u>
Counselors	<u>2.00</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 45.67

Salaries	<u>\$ 2,643,987</u>
Fringe Benefits	<u>\$ 1,001,493</u>
Classroom Instructional Support	
Teacher Material and Supplies(\$900.00/unit)	<u>\$ 41,103</u>
Technology (\$500.00/unit)	<u>\$ 22,835</u>
Library Enhancement (\$157.72/unit)	<u>\$ 7,203</u>
Professional Development (\$100.00/unit)	<u>\$ 4,567</u>
Common Purchases (\$0/unit)	<u>\$ -</u>
Textbooks/Digital Resources (\$75.00/adm)	<u>\$ 56,516</u>

Total Foundation Programs \$ 3,777,704

**II. PROJECTED ENROLLMENT
(To be completed by LEA)** 735

**III. PROJECTED EMPLOYEES
(To be completed by LEA)** 68

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	State Earned	Other State	Federal	Local	
Teachers	39.67	0.00	2.33	0.50	<u>42.50</u>
Librarians	1.00	0.00	0.00	0.00	<u>1.00</u>
Counselors	2.00	0.00	0.00	0.00	<u>2.00</u>
Administrators	3.00	0.00	0.00	0.00	<u>3.00</u>
Certified Support Personnel	0.00	0.00	0.00	0.00	<u>0.00</u>
Non. Cert. Supp. Personnel	0.00	10.50	8.50	0.00	<u>19.00</u>
Total	45.67	10.50	10.83	0.50	<u>67.50</u>



196 Satsuma City	FY 2023		FY 2022		Change
System ADM	1,482.65		1,481.35	1.30	
Foundation Program Units					
Teachers	85.47		84.83	0.64	
Principals	2.00		2.00	0.00	
Assistant Principals	2.00		2.00	0.00	
Counselors	3.00		3.00	0.00	
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	94.72		94.08	0.64	
Foundation Program (State and Local Funds)					
Salaries	5,483,654		5,072,511	411,143	
Fringe Benefits	2,077,106		1,967,461	109,645	
Other Current Expense (\$21,175 /unit)	2,017,214	(\$20,702 /unit)	1,947,622	69,592	
Classroom Instructional Support					
Student Materials (\$900/unit)	85,248	(\$700/unit)	65,856	19,392	
Technology (\$500/unit)	47,360	(\$500/unit)	47,040	320	
Library Enhancement (\$157.72/unit)	14,938	(\$157.72/unit)	14,838	100	
Professional Development (\$100/unit)	9,472	(\$100/unit)	9,408	64	
Textbooks (\$75/adm)	111,199	(\$75/adm)	111,101	98	
Student Growth	0		0	0	
Total Foundation Program	9,846,191		9,235,837	610,354	
State Funds					
Foundation Program ETF	9,413,941		8,829,147	584,794	
School Nurses Program	151,670		132,601	19,069	
Salaries - 1% per Act 97-238	0		0	0	
Technology Coordinator	66,840		60,966	5,874	
Transportation					
Transportation Operations	480,139		443,174	36,965	
Fleet Renewal (\$7,581 /bus)	68,229	(\$7,581 /bus)	60,648	7,581	
Current Units	0		0	0	
Capital Purchase	494,592		474,933	19,659	
At Risk	37,781		33,387	4,394	
Career Tech O and M	12,776		11,300	1,476	
Total State Funds	10,725,968		10,046,156	679,812	
Local Funds					
Foundation Program (10 Mills)	432,250	(10 Mills)	406,690	25,560	
Capital Purchase (0.525333 Mills)	22,588	(0.450926 Mills)	18,035	4,553	
Total Local Funds	454,838		424,725	30,113	
<i>Monthly Allocation = (Foundation Program - EFT, School Nurse, High Hopes, 1% Salaries, Tech Coor, Transporation, At-Risk, and Preschool)</i>					
11 months	851,550		796,660	54,890	
12th month	851,550		796,663	54,887	

<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					
12-3-0350-000-0010-7101-0-0000-0000	UNRESERVD FUND BAL	64,585.87	0.00	64,585.87	0.00
SFund 7101					
	TOTAL EQUITY	64,585.87	0.00	64,585.87	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	64,585.87	0.00	64,585.87	0.00
SFund 7501 LOCAL SCH REV-NON PU					
32-3-0350-000-0010-7501-0-0000-0000	UNRESERVD FUND BAL	70,152.60	0.00	70,152.60	0.00
SFund 7501					
	TOTAL EQUITY	70,152.60	0.00	70,152.60	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	70,152.60	0.00	70,152.60	0.00
TOTAL EQUITY					
	TOTAL EQUITY	134,738.47	0.00	134,738.47	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	134,738.47	0.00	134,738.47	0.00
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
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

<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 7501 LOCAL SCH REV-NON PU					
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
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
SFund 7101 LOCAL SCH REV-PUBLIC					
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
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
12-5-4150-391-0010-7101-0-8410-0000	EXTRA/CO-CURR TRANSP, TRANSP AL SCH SYS	3,200.00	0.00	3,200.00	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	70,039.00	0.00	70,039.00	0.00
	DIFFERENCE	-70,039.00	0.00	-70,039.00	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

MCAI BUDGETARY ACCOUNTING SYSTEM
 GENERAL LEDGER BUDGET REPORT
 Satsuma City Schools
 FISCAL YEAR: 2023

<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 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
	TOTAL EXPENDITURES				
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	173,535.00	0.00	173,535.00	0.00
	DIFFERENCE	-173,535.00	0.00	-173,535.00	0.00
	GRAND TOTAL BUDGETS				
	TOTAL EQUITY	134,738.47	0.00	134,738.47	0.00
	TOTAL REVENUES	182,194.00	0.00	182,194.00	0.00
	TOTAL EXPENDITURES	173,535.00	0.00	173,535.00	0.00
	DIFFERENCE	143,397.47	0.00	143,397.47	0.00

*** END OF REPORT ***

<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					
12-3-0350-000-0020-7101-0-0000-0000	UNRESERVD FUND BAL	522,256.52	0.00	522,256.52	0.00
SFund 7101					
	TOTAL EQUITY	522,256.52	0.00	522,256.52	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	522,256.52	0.00	522,256.52	0.00
SFund 7501 LOCAL SCH REV-NON PU					
32-3-0350-000-0020-7501-0-0000-0000	UNRESERVD FUND BAL	120,203.51	0.00	120,203.51	0.00
SFund 7501					
	TOTAL EQUITY	120,203.51	0.00	120,203.51	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	120,203.51	0.00	120,203.51	0.00
TOTAL EQUITY					
	TOTAL EQUITY	642,460.03	0.00	642,460.03	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	642,460.03	0.00	642,460.03	0.00
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
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					

<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 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
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
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
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

<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					
12-5-2190-489-0020-7101-0-3800-0000	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					
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	38 0.00

RUN DATE: 9/9/2022
RUN TIME: 02:27PM

MCAI BUDGETARY ACCOUNTING SYSTEM
GENERAL LEDGER BUDGET REPORT
Satsuma City Schools
FISCAL YEAR: 2023

Page 4 of 4
GLBRPT

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL</u>	<u>APPROVED</u>	<u>CURRENT</u>	<u>ADJUSTMENTS</u>
	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	642,460.03	0.00	642,460.03	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	660,014.03	0.00	660,014.03	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. _____