



Satsuma City School System

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BOARD OF EDUCATION

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PROPOSED BUDGET FOR FY 2022

PUBLIC HEARING DOCUMENTS

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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)	742
Faculty and Staff Members	77.50
Includes 4 Pre-K Staff Members	
Pre-K Program has 35 Students	
Satsuma High School (7-12)	772
Faculty and Staff Members	66
Transportation/Maintenance Staff:	10
Central Office Staff:	12
Average Teaching Experience	13 Years
Percentage of Faculty with Advanced Degree:	59%

The FY22 Salary Schedule was submitted to and approved by the Satsuma City Board of Education at the July 13th regularly scheduled Board meeting. The FY22 salary schedule includes the 2% 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, 2021 and ending September 30th, 2022. 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 - SYS#196
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT P-I-A

FUND TYPES		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		(Memo Only)
SOURCES:								
BEGINNING BALANCE - OCT 1		3,000,000.00	400,000.00	0.00	1,500,000.00	0.00	0.00	4,900,000.00
REVENUES:								
State Revenues:								
Foundation Program	1110-1199	9,299,472.00	0.00	0.00	0.00	0.00	0.00	9,299,472.00
SDE Appropriations	1210-1299	248,232.00	0.00	0.00	0.00	0.00	0.00	248,232.00
Transportation	1310-1399	443,174.00	0.00	0.00	60,648.00	0.00	0.00	503,822.00
At Risk	1410	33,387.00	0.00	0.00	0.00	0.00	0.00	33,387.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	435,298.00	0.00	0.00	435,298.00
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	474,933.00	0.00	0.00	474,933.00
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	0.00	0.00	0.00	0.00
PSCA - Direct Payment to LEA	2220-2229	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Childrens Trust Fund	2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Satsuma City Schools - SYS#196
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT P-I-B

FUND TYPES DESCRIPTION	ACCT #	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		
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	10,024,265.00	0.00	0.00	970,879.00	0.00	0.00	10,995,144.00
Federal Revenues:								
Individuals with Disabilities Act	3200-3299	0.00	407,803.00	0.00	0.00	0.00	0.00	407,803.00
Vocational Education	3300-3399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	247,915.00	0.00	0.00	0.00	0.00	247,915.00
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, 2022

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	0.00
Title I-Advanced Placement	4119	0.00	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	0.00
Title I-School Improvement Rewards	4121	0.00	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	0.00
Title I - Part G - Adv Placement Incentive	4123	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II-Part A-Teacher ^& Princ. Trng.	4130	0.00	39,294.00	0.00	0.00	0.00	0.00	39,294.00
Title II-Part B-Math ^& Science Partn.	4131	0.00	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	0.00
Title II-Part C-Trans. to Teaching	4133	0.00	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	0.00
Title II-Part C-Trad. American History	4135	0.00	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	0.00
AL Leadership Academy Fellows	4139	0.00	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	0.00
Title IV - SSAA	4160	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV-Part B-21st Century Centers	4161	0.00	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	0.00
Title IV-Part A-Subpart 2-Community Ser	4163	0.00	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	0.00
Title V-Part C-Magnet Schools Assist.	4172	0.00	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	0.00
Title V-Part D-FIE Direct from Federal Gov	4174	0.00	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	0.00
Title V-Part A-Teen Pregnancy Prevention	4176	0.00	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	0.00
Title VII-Part A-Indian Education	4185	0.00	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	0.00
Title X-Homeless	4195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARES Act - ESSER	4290-4299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elem. And Sec Education (ESEA)	4300-4499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA - Food ^& Nutrition	5100-5199	0.00	475,000.00	0.00	0.00	0.00	0.00	475,000.00
USDA - Other	5200-5299	0.00	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	0.00
Job Training Partnership Act	5400-5499	0.00	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	0.00

Satsuma City Schools - SYS#196
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT P-I-D

FUND TYPES		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		(Memo Only)
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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,170,012.00	0.00	0.00	0.00	0.00	1,170,012.00
Local Revenues:								
County Regular Ad Valorem	6010	981,690.00	0.00	0.00	988,035.00	0.00	0.00	1,969,725.00
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	82,000.00	0.00	0.00	82,000.00	0.00	0.00	164,000.00
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	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00
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	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
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	330,000.00	0.00	0.00	0.00	0.00	0.00	330,000.00
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	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00
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	405,000.00	0.00	0.00	0.00	0.00	0.00	405,000.00
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	92,000.00	0.00	0.00	0.00	0.00	0.00	92,000.00
District Gasoline Tax	6330	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Alcohol Beverage Tax	6340	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
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, 2022

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	159,511.00	0.00	0.00	0.00	0.00	0.00	159,511.00
Food Service Income	6700-6799	0.00	33,300.00	0.00	0.00	0.00	0.00	33,300.00
Earnings on Investments	6800-6899	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00
Other Local Revenues	6900-6999	295,000.00	5,000.00	0.00	0.00	0.00	0.00	300,000.00
Local School Revenue - Public	7100-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local School Revenue - Non Public	7500-7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Local Sources	6000-7999	2,681,201.00	38,300.00	0.00	1,070,035.00	0.00	0.00	3,789,536.00
Other Sources:								
Intermediate Sources	8400-8499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenues	8900-8999	96,500.00	12,100.00	0.00	0.00	0.00	0.00	108,600.00
Total Other Sources	8000-8999	96,500.00	12,100.00	0.00	0.00	0.00	0.00	108,600.00
TOTAL REVENUES	1000-8999	12,801,966.00	1,220,412.00	0.00	2,040,914.00	0.00	0.00	16,063,292.00
OTHER FINANCING SOURCES:								
Indirect Cost	9010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	135,000.00	0.00	0.00	0.00	0.00	135,000.00
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	0.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00
TOTAL ALL SOURCES	1000-9997	12,801,966.00	1,355,412.00	0.00	2,040,914.00	0.00	0.00	16,198,292.00

Satsuma City Schools - SYS#196
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES DESCRIPTION	ACCT #	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-I-F
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (Memo Only)
EXPENDITURES:								
Instructional Services	1000-1999	7,505,090.00	107,881.00	0.00	0.00	0.00	0.00	7,612,971.00
Instructional Support Services	2000-2999	1,321,321.00	2,397.00	0.00	0.00	0.00	0.00	1,323,718.00
Operation ^& Maintenance	3000-3999	66,268.00	0.00	0.00	902,266.00	0.00	0.00	968,534.00
Auxiliary Services	4000-4999	506,318.00	785,279.00	0.00	60,648.00	0.00	0.00	1,352,245.00
General Administrative Services	6000-6999	441,116.00	0.00	0.00	28,500.00	0.00	0.00	469,616.00
Capital Outlay	7000-7999	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Debt Service	8000-8999	0.00	0.00	0.00	577,189.98	0.00	0.00	577,189.98
Other Expenditures	9000-9899	210,282.00	0.00	0.00	0.00	0.00	0.00	210,282.00
TOTAL EXPENDITURES	1000-9899	10,050,395.00	895,557.00	0.00	1,618,603.98	0.00	0.00	12,564,555.98
OTHER FUND USES:								
Transfers Out	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses	9990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALL USES	1000-9999	10,050,395.00	895,557.00	0.00	1,618,603.98	0.00	0.00	12,564,555.98
PROJECTED ENDING BALANCE-SEP 30	(NET)	5,751,571.00	859,855.00	0.00	1,922,310.02	0.00	0.00	8,533,736.02



Satsuma City
SYSTEM TOTALS

ADM (Prior year used for allocation purposes) 1,481.35

Earned Units

Teachers	84.83
Principals	2.00
Assitant Principals	2.00
Counselors	3.00
Librarians	2.00
Career Tech Director	.25
Career Tech Counselors	.00

Total Units 94.08

Salaries \$5,072,511

Fringe Benefits \$1,967,461

Classroom Instructional Support

Teacher Materials and Supplies	(\$700/unit)	\$65,856
Technology	(\$500/unit)	\$47,040
Library Enhancement	(\$157.72/unit)	\$14,838
Professional Development	(\$100/unit)	\$9,408
Common Purchase	(\$0/unit)	\$0
Textbooks	(\$75/adm)	\$111,101

Total Foundation Program \$9,235,837

Less: Local Funds \$406,690

Total State Allocation (Foundation Program) \$8,829,147

Additional State Appropriations

School Nurse	\$132,601
Salaries - 1% per ACT 97-238	\$0
Technology Coordinator	\$60,966
At Risk	\$33,387

II. PROJECTED ENROLLMENT

(To be completed by LEA)

167

III. PROJECTED EMPLOYEES

(To be completed by LEA)

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	85.00	11.00	2.00		98.00
Librarians	2.00				2.00
Counselors	3.00				3.00
Administrators	5.00	2.52	.25	4.23	12.00
Certified Support Personnel					51.50
Non. Cert. Supp. Personnel	10.00	23.50	12.00	6.00	166.50
Total	105.00	37.02	14.25	10.23	15

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SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2022 BUDGET

Satsuma City

As required by Section 16-13-140, Code of Alabama 1975
FY 2022 ETF - ENACTED

196

NAME OF SCHOOL OR COST CENTER Satsuma City Board of Education - 0001

Grade Levels Not Applicable-Central Office

I. FOUNDATION PROGRAM OPERATING RESOURCES

EARNED BY SCHOOL (STATE AND LOCAL FUNDS)

(To be completed by SDE)

ADM (Prior year used for allocation purposes)

0

Earned Units

Teachers	<u>.00</u>
Principals	<u>.00</u>
Assitant Principals	<u>.00</u>
Counselors	<u>.00</u>
Librarians	<u>.00</u>
Career Tech Director	<u>.25</u>
Career Tech Counselors	<u>.00</u>
* Additional Units	<u>.00</u>

Total Units

.25

Salaries

\$21,617

Fringe Benefits

\$4,247

Classroom Instructional Support

Teacher Materials and Supplies	(\$700/unit)	<u>\$175</u>
Technology	(\$500/unit)	<u>\$125</u>
Library Enhancement	(\$157.72/unit)	<u>39</u>
Professional Development	(\$100/unit)	<u>\$25</u>
Common Purchase	(\$0/unit)	<u>\$0</u>
Textbooks	(\$75/adm)	<u>\$0</u>

Total Foundation Program

\$26,228

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers					<u> </u>
Librarians					<u> </u>
Counselors					<u> </u>
Administrators		2.52	.25	4.23	<u>7.00</u>
Certified Support Personnel					<u> </u>
Non. Cert. Supp. Personnel		10.00		6.00	<u>16.00</u>
Total		12.52	.25	10.23	<u>23.00</u>

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2022 BUDGET

Satsuma City

As required by Section 16-13-140, Code of Alabama 1975
FY 2022 ETF - ENACTED

196

NAME OF SCHOOL OR COST CENTER Robert E. Lee Elementary - 0010
Grade Levels PK-6

I. FOUNDATION PROGRAM OPERATING RESOURCES

EARNED BY SCHOOL (STATE AND LOCAL FUNDS)

(To be completed by SDE)

ADM (Prior year used for allocation purposes)

706.2

Earned Units

Teachers	<u>42.95</u>
Principals	<u>1.00</u>
Assitant Principals	<u>.50</u>
Counselors	<u>1.00</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>.00</u>
Career Tech Counselors	<u>.00</u>
* Additional Units	<u>.00</u>

Total Units

46.45

Salaries

\$2,435,040

Fringe Benefits

\$958,609

Classroom Instructional Support

Teacher Materials and Supplies	(\$700/unit)	<u>\$32,515</u>
Technology	(\$500/unit)	<u>\$23,225</u>
Library Enhancement	(\$157.72/unit)	<u>7326</u>
Professional Development	(\$100/unit)	<u>\$4,645</u>
Common Purchase	(\$0/unit)	<u>\$0</u>
Textbooks	(\$75/adm)	<u>\$52,965</u>

Total Foundation Program

\$3,514,325

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

725

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	43.00	9.00	1.00		<u>53.00</u>
Librarians	1.00				<u>1.00</u>
Counselors	1.00				<u>1.00</u>
Administrators	2.00				<u>2.00</u>
Certified Support Personnel					<u>20.50</u>
Non. Cert. Supp. Personnel		13.50	7.00		<u>77.50</u>
Total	47.00	22.50	8.00		

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2022 BUDGET

Satsuma City

As required by Section 16-13-140, Code of Alabama 1975
FY 2022 ETF - ENACTED

196

NAME OF SCHOOL OR COST CENTER Satsuma High School - 0020

Grade Levels 7-12

I. FOUNDATION PROGRAM OPERATING RESOURCES

EARNED BY SCHOOL (STATE AND LOCAL FUNDS)

(To be completed by SDE)

ADM (Prior year used for allocation purposes)

775.15

Earned Units

Teachers	<u>41.88</u>
Principals	<u>1.00</u>
Assitant Principals	<u>1.50</u>
Counselors	<u>2.00</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>.00</u>
Career Tech Counselors	<u>.00</u>
* Additional Units	<u>.00</u>

Total Units

47.38

Salaries

\$2,615,854

Fringe Benefits

\$1,004,605

Classroom Instructional Support

Teacher Materials and Supplies	(\$700/unit)	<u>\$33,166</u>
Technology	(\$500/unit)	<u>\$23,690</u>
Library Enhancement	(\$157.72/unit)	<u>7473</u>
Professional Development	(\$100/unit)	<u>\$4,738</u>
Common Purchase	(\$0/unit)	<u>\$0</u>
Textbooks	(\$75/adm)	<u>\$58,136</u>

Total Foundation Program

\$3,747,662

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

780

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	42.00	2.00	1.00		<u>45.00</u>
Librarians	1.00				<u>1.00</u>
Counselors	2.00				<u>2.00</u>
Administrators	3.00				<u>3.00</u>
Certified Support Personnel					<u>15.00</u>
Non. Cert. Supp. Personnel	10.00		5.00		<u>66.00</u>
Total	58.00	2.00	6.00		

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, 2022

EXHIBIT P-II-A

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	
EXPENDITURES BY CATEGORY:								
	Instructional Services:	1000-9999						
	Personal Services	001-199	2,678,453.00	20,012.00	0.00	0.00	0.00	2,698,465.00
	Employee Benefits	200-299	1,037,774.00	13,633.00	0.00	0.00	0.00	1,051,407.00
	Purchased Services	300-399	5,250.00	0.00	0.00	0.00	0.00	5,250.00
	Materials ^& Supplies	400-499	108,705.00	0.00	0.00	0.00	0.00	108,705.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
	Total Instructional Services		3,830,182.00	33,645.00	0.00	0.00	0.00	3,863,827.00
	Instructional Support Services:	2000-2999						
	Personal Services	001-199	494,048.00	1,000.00	0.00	0.00	0.00	495,048.00
	Employee Benefits	200-299	191,761.00	198.00	0.00	0.00	0.00	191,959.00
	Purchased Services	300-399	3,500.00	0.00	0.00	0.00	0.00	3,500.00
	Materials ^& Supplies	400-499	13,420.00	0.00	0.00	0.00	0.00	13,420.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
	Total Instructional Support Services		702,729.00	1,198.00	0.00	0.00	0.00	703,927.00
	Operations ^& Maintenance Services:	3000-3999						
	Personal Services	001-199	28,916.00	0.00	0.00	0.00	0.00	28,916.00
	Employee Benefits	200-299	19,673.00	0.00	0.00	0.00	0.00	19,673.00
	Purchased Services	300-399	0.00	0.00	0.00	335,734.00	0.00	335,734.00
	Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operations ^& Maint Services		48,589.00	0.00	0.00	335,734.00	0.00	384,323.00
	Auxiliary Services:	4000-4999						
	Personal Services	001-199	60,652.00	120,435.00	0.00	0.00	0.00	181,087.00
	Employee Benefits	200-299	40,852.00	80,729.00	0.00	0.00	0.00	121,581.00
	Purchased Services	300-399	0.00	39,750.00	0.00	0.00	0.00	39,750.00
	Materials ^& Supplies	400-499	0.00	132,000.00	0.00	0.00	0.00	132,000.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	53,250.00	0.00	0.00	0.00	53,250.00
	Total Auxiliary Services		101,504.00	426,164.00	0.00	0.00	0.00	527,668.00

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, 2022

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	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
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services			0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:		7000-7999						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	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	144,669.00	0.00	0.00	0.00	0.00	144,669.00
Employee Benefits		200-299	65,613.00	0.00	0.00	0.00	0.00	65,613.00
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			210,282.00	0.00	0.00	0.00	0.00	210,282.00
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			4,893,286.00	461,007.00	0.00	385,734.00	0.00	5,740,027.00

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, 2022

EXHIBIT P-II-A

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE		ENTERPRISE/ INTERNAL	TRUST/AGENCY	
EXPENDITURES BY CATEGORY:		1000-9999							
Instructional Services:		1000-1999							
	Personal Services	001-199	2,576,632.00	55,043.00	0.00	0.00	0.00	0.00	2,631,675.00
	Employee Benefits	200-299	974,234.00	19,193.00	0.00	0.00	0.00	0.00	993,427.00
	Purchased Services	300-399	5,250.00	0.00	0.00	0.00	0.00	0.00	5,250.00
	Materials ^& Supplies	400-499	115,292.00	0.00	0.00	0.00	0.00	0.00	115,292.00
	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		3,671,408.00	74,236.00	0.00	0.00	0.00	0.00	3,745,644.00
Instructional Support Services:		2000-2999							
	Personal Services	001-199	377,558.00	1,000.00	0.00	0.00	0.00	0.00	378,558.00
	Employee Benefits	200-299	149,565.00	199.00	0.00	0.00	0.00	0.00	149,764.00
	Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials ^& Supplies	400-499	12,275.00	0.00	0.00	0.00	0.00	0.00	12,275.00
	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		539,398.00	1,199.00	0.00	0.00	0.00	0.00	540,597.00
Operations ^& Maintenance Services:		3000-3999							
	Personal Services	001-199	10,718.00	0.00	0.00	0.00	0.00	0.00	10,718.00
	Employee Benefits	200-299	6,961.00	0.00	0.00	0.00	0.00	0.00	6,961.00
	Purchased Services	300-399	0.00	0.00	0.00	431,532.00	0.00	0.00	431,532.00
	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		17,679.00	0.00	0.00	431,532.00	0.00	0.00	449,211.00
Auxiliary Services:		4000-4999							
	Personal Services	001-199	0.00	97,056.00	0.00	0.00	0.00	0.00	97,056.00
	Employee Benefits	200-299	0.00	67,059.00	0.00	0.00	0.00	0.00	67,059.00
	Purchased Services	300-399	0.00	34,250.00	0.00	0.00	0.00	0.00	34,250.00
	Materials ^& Supplies	400-499	0.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00
	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	52,750.00	0.00	0.00	0.00	0.00	52,750.00
	Total Auxiliary Services		0.00	359,115.00	0.00	0.00	0.00	0.00	359,115.00

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, 2022

EXHIBIT P-II-B

FUND TYPE DESCRIPTION	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	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Employee Benefits	200-299	197.00	0.00	0.00	0.00	0.00	0.00	197.00
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		1,197.00	0.00	0.00	0.00	0.00	0.00	1,197.00
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		4,229,682.00	434,550.00	0.00	431,532.00	0.00	0.00	5,095,764.00

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, 2022

EXHIBIT P-II-A

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE		ENTERPRISE/ INTERNAL	TRUST/AGENCY	
EXPENDITURES BY CATEGORY:									
	Instructional Services:	1000-9999							
	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	58,091.00	0.00	0.00	0.00	0.00	0.00	58,091.00
	Employee Benefits	200-299	21,103.00	0.00	0.00	0.00	0.00	0.00	21,103.00
	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		79,194.00	0.00	0.00	0.00	0.00	0.00	79,194.00
	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	135,000.00	0.00	0.00	135,000.00
	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 Operations ^& Maint Services		0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00
	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
 SATSUMA BOARD OF EDUCATION / COST CENTER - C/C#8600
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT P-II-B

FUND TYPE DESCRIPTION	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	146,269.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	200-299	35,650.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	300-399	209,000.00	0.00	0.00	0.00	0.00	0.00	
Materials ^& Supplies	400-499	18,500.00	0.00	0.00	2,500.00	0.00	0.00	
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	26,000.00	0.00	0.00	
Other Objects	600-899	30,500.00	0.00	0.00	0.00	0.00	0.00	
Total General Admin Services		439,919.00	0.00	0.00	28,500.00	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	80,819.16	0.00	0.00	
Total Debt Services		0.00	0.00	0.00	80,819.16	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		519,113.00	0.00	0.00	244,319.16	0.00	0.00	763,432.16

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 _____

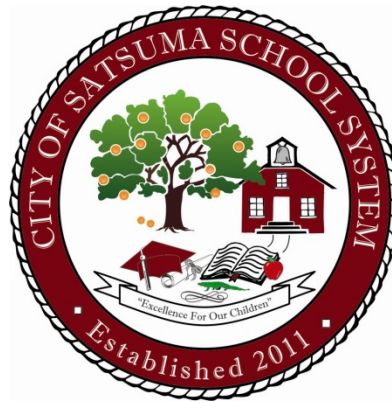
COMMENTS:

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

Submitted by: Name _____ Signature _____

Address _____

Telephone No. _____



SATSUMA CITY SCHOOLS

PROPOSED FY 2022 BUDGET

FIRST HEARING, AUGUST 10, 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

- Federal Funds Infusion—ESSER II & III.
- Teacher Stabilization Fund—4.5 Units
- First Day of School—1,514 students
- Raises passed by Legislature
- TEAMS Salary Schedule
- Normalized Step Increases

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
Total	105.00	37.02	14.25	10.23	166.50

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
Certified Staff	111	67%	
Classified Staff	56	33%	
Total:	167		

FY2022 Budgeted Revenues

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

PROJECTED

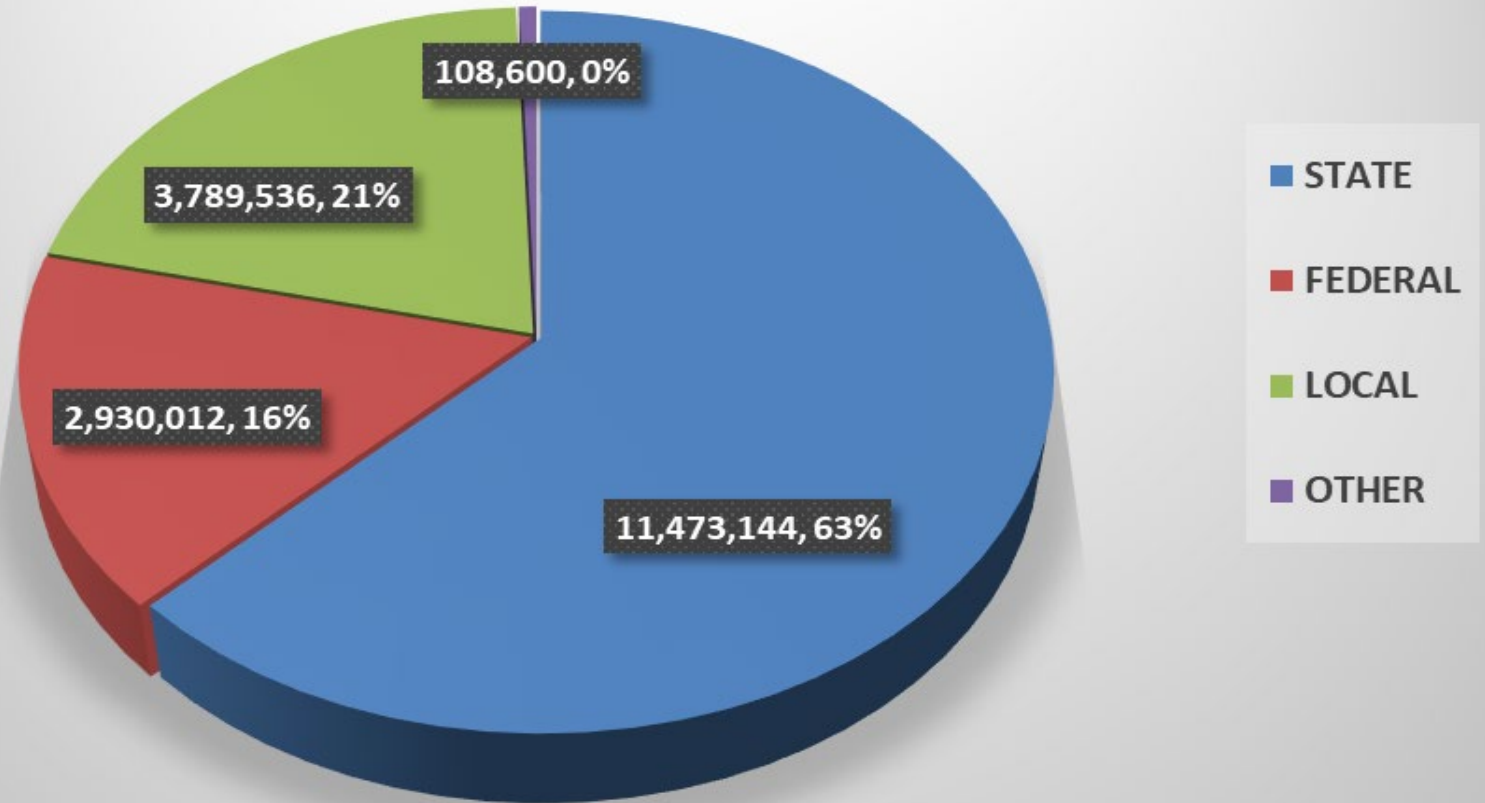
Funding Source	FY22	FY21 (Amended)	Variance
State Revenues	\$11,473,144	\$11,337,582	135,562
Federal Revenues	\$2,930,012	\$2,707,222	222,790
Local Revenues	\$3,789,536	\$3,870,998	(81,462)
Other Revenues	\$108,600	\$93,825	14,775
Totals	\$18,301,292	\$18,009,627	291,665

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)

PROJECTED

Funding Source	FY22	FY21 (Amended)	Variance
State Revenues	\$11,473,144	\$11,337,582	135,562
Federal Revenues	\$2,930,012	\$2,707,222	222,790
Local Revenues	\$3,789,536	\$3,870,998	(81,462)
Other Revenues	\$108,600	\$93,825	14,775
Totals	\$18,301,292	\$18,009,627	291,665

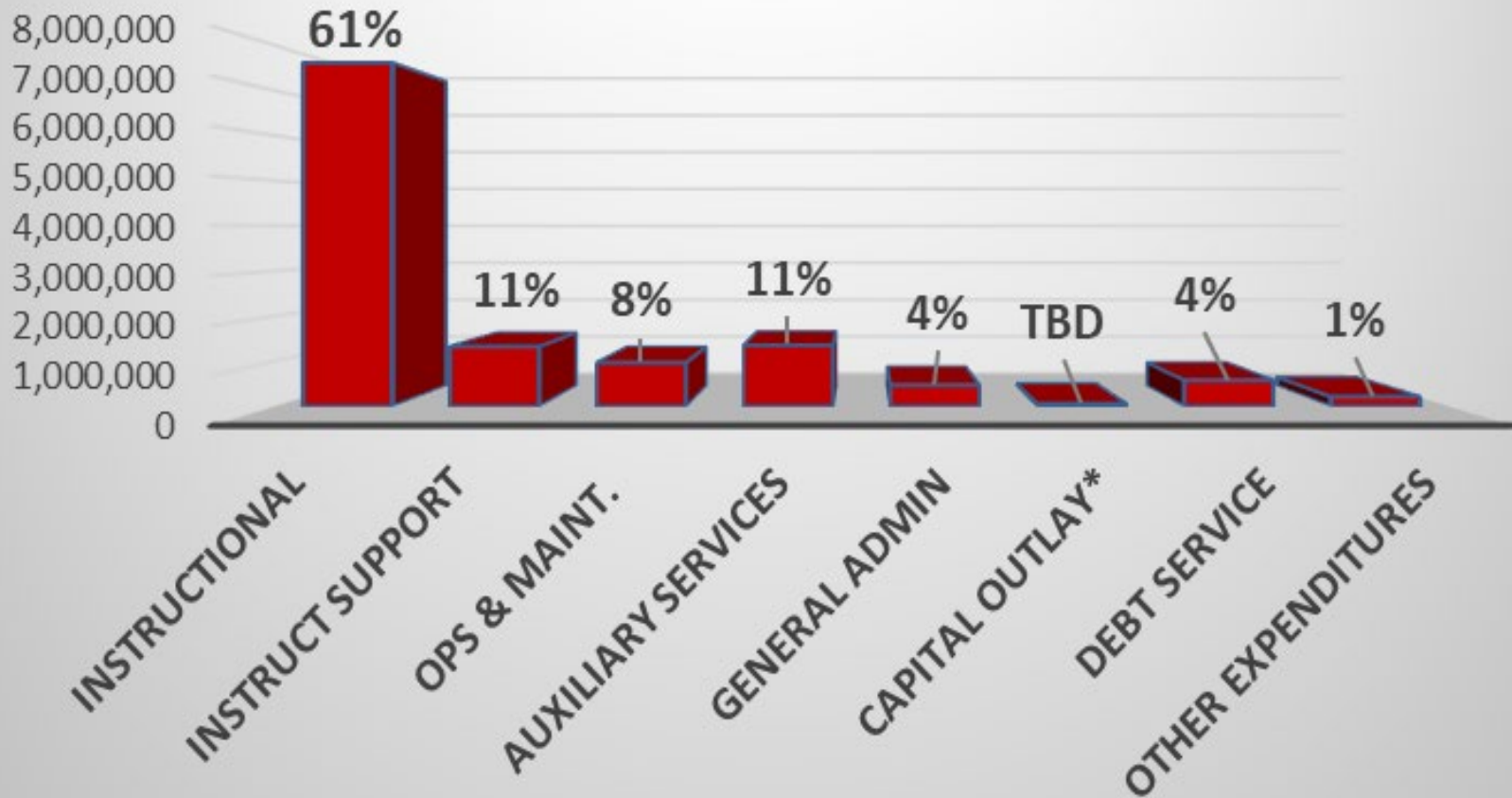
FY22 Budgeted Revenue by Type





Expenditure Area	FY22 Budget Amount
Instructional Services	\$7,612,971
Instructional Support Services	\$1,323,718
Operations & Maintenance	\$968,534
Auxiliary Services	\$1,352,245
General Administrative Services	\$469,616
Capital Outlay	\$50,000*
Debt Service	\$577,190
Other Expenditures	\$210,282
TOTAL:	\$12,564,556

FY22 Budgeted Expenditures by Type



General Fund Budget

Category	FY22	FY21 (Amended)	Variance
Revenues			
State	\$10,024,265	\$10,469,318	\$445,053
Local	\$2,681,201	\$2,623,014	\$58,187
Total Revenues	\$12,705,466	\$13,092,332	\$386,866
Expenditures			
Instructional Services	\$7,505,090	\$8,394,029	\$888,939
Instructional Support	\$1,321,321	\$1,737,657	\$416,336
Operations & Maint.	\$66,268	\$1,789,311	\$1,723,043
Auxiliary Services	\$506,318	\$549,319	\$43,001
General Admin	\$441,116	\$835,627	\$394,511
Other Expenses	\$210,282	\$235,379	\$25,097
Total Expenses	\$10,050,395	\$13,541,322	\$3,490,927

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.	\$902,266	\$594,193	\$308,073
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	\$1,618,604	\$2,641,103	\$1,022,499

NOT Included Yet

- ▶ ESSER III—\$1,780,000—Revenues or Expenses
- ▶ ESSER II--\$520,000 Unspent funds from FY21.
- ▶ Substitutes—To be determined for teachers, aides, and CNP workers.
- ▶ 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