

**PROPOSED BUDGET FOR FY 2025**

**PUBLIC HEARING DOCUMENTS**



*"We are Satsuma! Excellence Today. Leaders Tomorrow."*

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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 1<sup>st</sup> and ending September 30<sup>th</sup> and includes funds received and generated from State, Federal, Local, Other, and Other Financing Sources. All budget reports are prepared in accordance with general accepted accounting principles and comply with reporting requirements outlined in the Financial Planning, Budgeting And Reporting System For Alabama Public Schools.

The budgeting process is designed to develop for the school system a tool in order to provide an overall plan for the use of financial resources that will best serve the needs of the current student body and to encourage the concept of site-based management. With the implementation of site-based management, decisions for the use of the financial resources are to be made by the system's personnel responsible for accomplishing the desired results. In addition to the financial plan presented in the Proposed Budget the school system is required to submit to the State Department of Education nine other operational plans. These additional plans are as follows: (1) Capital Projects; (2) Student Transportation; (3) Professional Development; (4) Technology; (5) Special Education; (6) At-Risk Students; (7) Career/Technical Education; (8) Federal Programs; and (9) School Safety.

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

**MISSION STATEMENT**

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

**VISION STATEMENT**

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

**GENERAL INFORMATION**

Estimated Preliminary Enrollment

Robert E. Lee Elementary School (K-6) 766  
 Faculty and Staff Members 82.5  
 Includes 4 Pre-K Staff Members  
 Pre-K Program has 38 Students

Satsuma High School (7-12) 729  
 Faculty and Staff Members 67.5

Transportation/Maintenance Staff: 12  
 Central Office Staff: 10

Average Teaching Experience 12.95 Years  
 Percentage of Faculty with Advanced Degree: 62.62%

Location	FY25	FY24	Variance
Lee Elementary	82.50	79.00	+3.50
Satsuma High School	67.50	68.00	-.50
Central Office	22.00	23.00	-1.00
Total	172.00	170.00	
Certified Staff	107.00	62.2%	
Classified Staff	65.00	37.8%	
Total	172.00		

Additional Information:

First Day of School – 1,482 students (up 93 students from the first day in SY23-24)

Key Factors Affecting FY25 Budget

- Raises passed by Legislature – 2%
- Normalized Step Increases
- Loss of ESSER III Funding
- Multiple ongoing projects at each cost center
- The Board entered into Construction Warrants 2023 in FY24 but very little was actually spent in FY24. The Capital Projects Fund Budget reflects a total spend down of this particular funding source. However, we understand that this is not a probable outcome but we believe showing it all being spent in the FY would reflect a better overview for comparison purposes.

The FY25 Salary Schedule will be submitted to the Satsuma City Board of Education at the September 12<sup>th</sup> regularly scheduled Board meeting. The FY25 salary schedule includes the 2% raise passed in the last legislative session.

The existing FY24 SCS Board approved Salary Schedule may be found online at:

[Satsuma City Schools - Salary Schedule](#)

## BUDGET INFORMATION

### Introduction

The budget for the Satsuma City School System is developed for the fiscal year beginning October 1<sup>st</sup>, 2024 and ending September 30<sup>th</sup>, 2025. 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, 2025

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	EXHIBIT B-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	11,735,833.21	0.00	0.00	546,583.00	0.00	12,282,416.21
FEDERAL REVENUES	0.00	1,286,794.97	0.00	0.00	0.00	1,286,794.97
LOCAL REVENUES	3,234,523.00	965,667.00	0.00	1,385,000.00	208,744.00	5,793,934.00
OTHER REVENUES	126,000.00	15,000.00	0.00	0.00	0.00	141,000.00
TOTAL REVENUES	15,096,356.21	2,267,461.97	0.00	1,931,583.00	208,744.00	19,504,145.18
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,627,505.21	449,156.03	0.00	100,000.00	7,793.00	9,184,454.24
INSTRUCTIONAL SUPPORT SERVICES	2,391,767.77	736,023.06	0.00	0.00	160,386.00	3,288,176.83
OPERATIONS & MAINTENANCE	1,724,668.15	58,911.00	0.00	1,315,000.00	0.00	3,098,579.15
AUXILIARY SERVICES	409,030.50	1,067,559.12	0.00	360,648.00	1,000.00	1,838,237.62
GENERAL ADMINISTRATIVE SERVICES	1,159,464.58	160,786.69	0.00	15,500.00	0.00	1,335,751.27
CAPITAL OUTLAY	0.00	0.00	0.00	8,302,295.10	0.00	8,302,295.10
DEBT SERVICES	0.00	0.00	0.00	848,428.21	0.00	848,428.21
OTHER EXPENDITURES	317,331.00	20,518.00	0.00	0.00	1,145.00	338,994.00
TOTAL EXPENDITURES	14,629,767.21	2,492,953.90	0.00	10,941,871.31	170,324.00	28,234,916.42
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	107,000.00	90,000.00	0.00	0.00	0.00	197,000.00
OTHER FUND USES	85,644.07	0.00	0.00	0.00	0.00	85,644.07
TOTAL OTHER FUND SOURCES (USES)	21,355.93	90,000.00	0.00	0.00	0.00	111,355.93
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	487,944.93	(135,491.93)	0.00	(9,010,288.31)	38,420.00	(8,619,415.31)
BEGINNING FUND BALANCE - OCT 1	4,943,650.60	859,645.24	0.00	11,340,264.86	220,619.77	17,364,180.47
ENDING FUND BALANCE - SEP 30	5,431,595.53	724,153.31	0.00	2,329,976.55	259,039.77	8,744,765.16

Satsuma City Schools - SYS#196  
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

FUND TYPES		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-I-A
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (Memo Only)
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<b>SOURCES:</b>								
BEGINNING BALANCE - OCT 1		4,943,650.60	859,645.24	0.00	11,340,264.86	0.00	220,619.77	17,364,180.47
<b>REVENUES:</b>								
State Revenues:								
Foundation Program	1110-1199	10,074,786.00	0.00	0.00	0.00	0.00	0.00	10,074,786.00
SDE Appropriations	1210-1299	651,751.00	0.00	0.00	0.00	0.00	0.00	651,751.00
Transportation	1310-1399	372,883.00	0.00	0.00	60,648.00	0.00	0.00	433,531.00
At Risk	1410	33,938.00	0.00	0.00	0.00	0.00	0.00	33,938.00
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	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Spec School For Spec Education	1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool	1520	45,331.00	0.00	0.00	0.00	0.00	0.00	45,331.00
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	258,000.00	0.00	0.00	0.00	0.00	0.00	258,000.00
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	0.00	0.00	0.00	0.00
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	485,935.00	0.00	0.00	485,935.00
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	269,596.21	0.00	0.00	0.00	0.00	0.00	269,596.21
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, 2025

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	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
Total State Revenues	1000-2999	11,733,785.21	0.00	0.00	546,583.00	0.00	0.00	12,280,368.21
Federal Revenues:								
Individuals with Disabilities Act	3200-3299	0.00	513,294.35	0.00	0.00	0.00	0.00	513,294.35
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	183,718.00	0.00	0.00	0.00	0.00	183,718.00
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, 2025

FUND TYPES		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-I-C
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (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	31,427.00	0.00	0.00	0.00	0.00	31,427.00
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	16,483.00	0.00	0.00	0.00	0.00	16,483.00
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	420,000.00	0.00	0.00	0.00	0.00	420,000.00
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, 2025

FUND TYPES		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-I-D
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (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	94,872.62	0.00	0.00	0.00	0.00	94,872.62
Other Federal	5990-5999	0.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00
Total Federal Revenues	3000-5999	0.00	1,286,794.97	0.00	0.00	0.00	0.00	1,286,794.97
Local Revenues:								
County Regular Ad Valorem	6010	1,272,640.00	0.00	0.00	1,050,000.00	0.00	0.00	2,322,640.00
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	110,000.00	0.00	0.00	110,000.00	0.00	0.00	220,000.00
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	63,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00
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	8,600.00	0.00	0.00	0.00	0.00	0.00	8,600.00
County Mineral Lease Document Tax	6170	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Severance Tax	6180	3,850.00	0.00	0.00	0.00	0.00	0.00	3,850.00
Other County Tax	6190	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Regular Ad Valorem	6210	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
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	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
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	438,000.00	0.00	0.00	0.00	0.00	0.00	438,000.00
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	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00
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, 2025

FUND TYPES		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-I-E
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (Memo Only)
Local Revenues (Cont.)								
Helping Schools-Vehicles Tags	6370	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Manufactured Homes-Reg Fee	6380	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Other District Tax	6390	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Government Revenues	6500-6599	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00
Tuition from Others	6600-6659	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue from Other Schools	6660-6699	12,383.00	0.00	0.00	0.00	0.00	0.00	12,383.00
Food Service Income	6700-6799	0.00	275,150.00	0.00	0.00	0.00	0.00	275,150.00
Earnings on Investments	6800-6899	354,000.00	44.00	0.00	225,000.00	0.00	0.00	579,044.00
Other Local Revenues	6900-6999	286,500.00	16,300.00	0.00	0.00	0.00	0.00	302,800.00
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	3,234,223.00	965,667.00	0.00	1,385,000.00	0.00	208,744.00	5,793,634.00
Other Sources:								
Intermediate Sources	8400-8499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenues	8900-8999	126,000.00	15,000.00	0.00	0.00	0.00	0.00	141,000.00
Total Other Sources	8000-8999	126,000.00	15,000.00	0.00	0.00	0.00	0.00	141,000.00
TOTAL REVENUES	1000-8999	15,094,008.21	2,267,461.97	0.00	1,931,583.00	0.00	208,744.00	19,501,797.18
OTHER FINANCING SOURCES:								
Indirect Cost	9010	107,000.00	0.00	0.00	0.00	0.00	0.00	107,000.00
Proceeds of General Long-Term Liabilities	9100-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	9200-9299	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
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	107,000.00	90,000.00	0.00	0.00	0.00	0.00	197,000.00
TOTAL ALL SOURCES	1000-9997	15,201,008.21	2,357,461.97	0.00	1,931,583.00	0.00	208,744.00	19,698,797.18

Satsuma City Schools - SYS#196  
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT P-I-F

FUND TYPES		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		(Memo Only)
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EXPENDITURES:								
Instructional Services	1000-1999	8,627,505.21	449,156.03	0.00	100,000.00	0.00	7,793.00	9,184,454.24
Instructional Support Services	2000-2999	2,391,767.77	736,023.06	0.00	0.00	0.00	160,386.00	3,288,176.83
Operation ^& Maintenance	3000-3999	1,724,668.15	58,911.00	0.00	1,315,000.00	0.00	0.00	3,098,579.15
Auxiliary Services	4000-4999	409,030.50	1,067,559.12	0.00	360,648.00	0.00	1,000.00	1,838,237.62
General Administrative Services	6000-6999	1,159,464.58	160,786.69	0.00	15,500.00	0.00	0.00	1,335,751.27
Capital Outlay	7000-7999	0.00	0.00	0.00	8,302,295.10	0.00	0.00	8,302,295.10
Debt Service	8000-8999	0.00	0.00	0.00	848,428.21	0.00	0.00	848,428.21
Other Expenditures	9000-9899	317,331.00	20,518.00	0.00	0.00	0.00	1,145.00	338,994.00
TOTAL EXPENDITURES	1000-9899	14,629,767.21	2,492,953.90	0.00	10,941,871.31	0.00	170,324.00	28,234,916.42
OTHER FUND USES:								
Transfers Out	9910	85,644.07	0.00	0.00	0.00	0.00	0.00	85,644.07
Other Fund Uses	9990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses	9900-9999	85,644.07	0.00	0.00	0.00	0.00	0.00	85,644.07
TOTAL ALL USES	1000-9999	14,715,411.28	2,492,953.90	0.00	10,941,871.31	0.00	170,324.00	28,320,560.49
PROJECTED ENDING BALANCE-SEP 30	(NET)	5,429,247.53	724,153.31	0.00	2,329,976.55	0.00	259,039.77	8,742,417.16

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, 2025

EXHIBIT P-II-A

FUND TYPE DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE				
EXPENDITURES BY CATEGORY:	1000-9999							
Instructional Services:	1000-1999							
Personal Services	001-199	2,902,748.23	71,182.00	0.00	0.00	0.00	0.00	2,973,930.23
Employee Benefits	200-299	1,083,965.78	38,086.64	0.00	0.00	0.00	0.00	1,122,052.42
Purchased Services	300-399	82,426.00	48,486.79	0.00	0.00	0.00	7,264.00	138,176.79
Materials ^& Supplies	400-499	187,694.64	19,376.34	0.00	50,000.00	0.00	0.00	257,070.98
Capital Outlav (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services		4,256,834.65	177,131.77	0.00	50,000.00	0.00	7,264.00	4,491,230.42
Instructional Support Services:	2000-2999							
Personal Services	001-199	694,596.41	16,880.00	0.00	0.00	0.00	0.00	711,476.41
Employee Benefits	200-299	250,041.83	1,875.45	0.00	0.00	0.00	0.00	251,917.28
Purchased Services	300-399	14,700.00	166,638.00	0.00	0.00	0.00	0.00	181,338.00
Materials ^& Supplies	400-499	32,933.00	33,379.00	0.00	0.00	0.00	95,087.00	161,399.00
Capital Outlav (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	5,145.00	0.00	0.00	0.00	0.00	7,312.00
Total Instructional Support Services		994,438.24	223,917.45	0.00	0.00	0.00	95,087.00	1,313,442.69
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	107,279.00	0.00	0.00	0.00	0.00	0.00	107,279.00
Employee Benefits	200-299	59,784.54	0.00	0.00	0.00	0.00	0.00	59,784.54
Purchased Services	300-399	380,857.50	8,241.50	0.00	130,000.00	0.00	0.00	519,099.00
Materials ^& Supplies	400-499	3,000.00	0.00	0.00	55,000.00	0.00	0.00	58,000.00
Capital Outlav (Personal Property)	500-599	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		550,921.04	8,241.50	0.00	205,000.00	0.00	0.00	764,162.54
Auxiliary Services:	4000-4999							
Personal Services	001-199	0.00	178,943.00	0.00	0.00	0.00	0.00	178,943.00
Employee Benefits	200-299	0.00	112,865.95	0.00	0.00	0.00	0.00	112,865.95
Purchased Services	300-399	0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00
Materials ^& Supplies	400-499	0.00	170,250.00	0.00	0.00	0.00	0.00	170,250.00
Capital Outlav (Personal Property)	500-599	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Other Objects	600-899	0.00	64,500.00	0.00	0.00	0.00	0.00	64,500.00
Total Auxiliary Services		0.00	590,558.95	0.00	0.00	0.00	0.00	590,558.95



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, 2025

EXHIBIT P-II-B

FUND TYPE	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE				
DESCRIPTION								
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	7,108,187.02	0.00	0.00	7,108,187.02
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	7,108,187.02	0.00	0.00	7,108,187.02
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	162,931.00	0.00	0.00	0.00	0.00	0.00	162,931.00
Employee Benefits	200-299	70,538.12	0.00	0.00	0.00	0.00	0.00	70,538.12
Purchased Services	300-399	58,361.88	5,907.00	0.00	0.00	0.00	0.00	64,268.88
Materials ^& Supplies	400-499	25,500.00	11,111.00	0.00	0.00	0.00	1,145.00	37,756.00
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		317,331.00	17,018.00	0.00	0.00	0.00	1,145.00	335,494.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
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		45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
<b>TOTAL EXPENDITURES ^&amp; OTHER FUND USES</b>		<b>6,164,524.93</b>	<b>1,016,867.67</b>	<b>0.00</b>	<b>7,363,187.02</b>	<b>0.00</b>	<b>103,496.00</b>	<b>14,648,075.62</b>

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, 2025

EXHIBIT P-II-A

FUND TYPE DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE				
EXPENDITURES BY CATEGORY:	1000-9999							
Instructional Services:	1000-1999							
Personal Services	001-199	2,960,559.85	96,276.25	0.00	0.00	0.00	0.00	3,056,836.10
Employee Benefits	200-299	1,046,044.12	35,424.58	0.00	0.00	0.00	0.00	1,081,468.70
Purchased Services	300-399	143,282.45	69,128.43	0.00	0.00	0.00	529.00	212,939.88
Materials ^& Supplies	400-499	214,384.14	63,871.00	0.00	50,000.00	0.00	0.00	328,255.14
Capital Outlav (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		4,364,270.56	272,024.26	0.00	50,000.00	0.00	529.00	4,686,823.82
Instructional Support Services:	2000-2999							
Personal Services	001-199	754,879.30	15,880.00	0.00	0.00	0.00	0.00	770,759.30
Employee Benefits	200-299	261,916.05	1,663.25	0.00	0.00	0.00	0.00	263,579.30
Purchased Services	300-399	18,059.05	126,136.00	0.00	0.00	0.00	18,456.00	162,651.05
Materials ^& Supplies	400-499	20,134.55	361,134.00	0.00	0.00	0.00	46,843.00	428,111.55
Capital Outlav (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	3,949.45	5,291.00	0.00	0.00	0.00	0.00	9,240.45
Total Instructional Support Services		1,058,938.40	510,104.25	0.00	0.00	0.00	65,299.00	1,634,341.65
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	107,414.00	0.00	0.00	0.00	0.00	0.00	107,414.00
Employee Benefits	200-299	60,015.46	0.00	0.00	0.00	0.00	0.00	60,015.46
Purchased Services	300-399	719,072.50	11,552.50	0.00	130,000.00	0.00	0.00	860,625.00
Materials ^& Supplies	400-499	3,000.00	35,117.00	0.00	55,000.00	0.00	0.00	93,117.00
Capital Outlav (Personal Property)	500-599	0.00	4,000.00	0.00	20,000.00	0.00	0.00	24,000.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		889,501.96	50,669.50	0.00	205,000.00	0.00	0.00	1,145,171.46
Auxiliary Services:	4000-4999							
Personal Services	001-199	0.00	118,548.00	0.00	0.00	0.00	0.00	118,548.00
Employee Benefits	200-299	0.00	72,393.31	0.00	0.00	0.00	0.00	72,393.31
Purchased Services	300-399	0.00	47,680.00	0.00	0.00	0.00	1,000.00	48,680.00
Materials ^& Supplies	400-499	0.00	133,500.00	0.00	0.00	0.00	0.00	133,500.00
Capital Outlav (Personal Property)	500-599	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Other Objects	600-899	0.00	44,500.00	0.00	0.00	0.00	0.00	44,500.00
Total Auxiliary Services		0.00	436,621.31	0.00	0.00	0.00	1,000.00	437,621.31

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, 2025

EXHIBIT P-II-B

FUND TYPE DESCRIPTION	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	599,802.08	0.00	0.00	599,802.08
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	599,802.08	0.00	0.00	599,802.08
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	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Employee Benefits	200-299	0.00	500.00	0.00	0.00	0.00	0.00	500.00
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	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	40,644.07	0.00	0.00	0.00	0.00	0.00	40,644.07
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		40,644.07	0.00	0.00	0.00	0.00	0.00	40,644.07
<b>TOTAL EXPENDITURES ^&amp; OTHER FUND USES</b>		<b>6,353,354.99</b>	<b>1,272,919.32</b>	<b>0.00</b>	<b>854,802.08</b>	<b>0.00</b>	<b>66,828.00</b>	<b>8,547,904.39</b>

Satsuma City Schools - SYS# 196  
 INSTRUCTIONAL SERVICES / COST CENTER - C/C#8100  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT P-II-A

FUND TYPE DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE				
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	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlav (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		5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
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	2,001.36	0.00	0.00	0.00	0.00	2,001.36
Capital Outlav (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	2,001.36	0.00	0.00	0.00	0.00	2,001.36
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 Outlav (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 Outlav (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, 2025

EXHIBIT P-II-B

FUND TYPE DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE				
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marterials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES ^&amp; OTHER FUND USES</b>		<b>5,000.00</b>	<b>3,001.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,001.36</b>

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, 2025

EXHIBIT P-II-A

FUND TYPE DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE				
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, 2025

EXHIBIT P-II-B

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

Satsuma City Schools - SYS# 196  
 TRANSPORTATION / COST CENTER - C/C#8410  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT P-II-A

FUND TYPE DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE				
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	231,759.15	22,425.10	0.00	0.00	0.00	0.00	254,184.25
Employee Benefits	200-299	142,567.15	16,953.76	0.00	0.00	0.00	0.00	159,520.91
Purchased Services	300-399	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Materials ^& Supplies	400-499	28,504.20	0.00	0.00	0.00	0.00	0.00	28,504.20
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	360,648.00	0.00	0.00	360,648.00
Other Objects	600-899	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Auxiliary Services		409,030.50	39,378.86	0.00	360,648.00	0.00	0.00	809,057.36



Satsuma City Schools - SYS# 196  
TRANSPORTATION / COST CENTER - C/C#8410  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marterials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES ^&amp; OTHER FUND USES</b>		<b>409,030.50</b>	<b>39,378.86</b>	<b>0.00</b>	<b>360,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>809,057.36</b>

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, 2025

EXHIBIT P-II-A

FUND TYPE DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE				
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	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	254,910.42	0.00	0.00	0.00	0.00	0.00	254,910.42
Employee Benefits	200-299	56,571.15	0.00	0.00	0.00	0.00	0.00	56,571.15
Purchased Services	300-399	6,398.06	0.00	0.00	0.00	0.00	0.00	6,398.06
Materials ^& Supplies	400-499	17,345.50	0.00	0.00	0.00	0.00	0.00	17,345.50
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		338,391.13	0.00	0.00	0.00	0.00	0.00	338,391.13
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	99,145.75	0.00	0.00	0.00	0.00	0.00	99,145.75
Employee Benefits	200-299	41,399.40	0.00	0.00	0.00	0.00	0.00	41,399.40
Purchased Services	300-399	142,700.00	0.00	0.00	405,000.00	0.00	0.00	547,700.00
Materials ^& Supplies	400-499	1,000.00	0.00	0.00	500,000.00	0.00	0.00	501,000.00
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		284,245.15	0.00	0.00	905,000.00	0.00	0.00	1,189,245.15
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, 2025

EXHIBIT P-II-B

FUND TYPE DESCRIPTION	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	558,485.36	108,613.88	0.00	0.00	0.00	0.00	667,099.24
Employee Benefits	200-299	171,530.37	32,819.81	0.00	0.00	0.00	0.00	204,350.18
Purchased Services	300-399	338,605.00	6,600.00	0.00	0.00	0.00	0.00	345,205.00
Marterials ^& Supplies	400-499	55,000.00	2,000.00	0.00	15,000.00	0.00	0.00	72,000.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	35,843.85	10,753.00	0.00	500.00	0.00	0.00	47,096.85
Total General Admin Services		1,159,464.58	160,786.69	0.00	15,500.00	0.00	0.00	1,335,751.27
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	214,306.00	0.00	0.00	214,306.00
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	214,306.00	0.00	0.00	214,306.00
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
<b>TOTAL EXPENDITURES ^&amp; OTHER FUND USES</b>		<b>1,783,500.86</b>	<b>160,786.69</b>	<b>0.00</b>	<b>1,134,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,079,093.55</b>

SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2025 BUDGET  
As required by Section 16-13-140,  
Code of Alabama 1975

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

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

**ADM (Prior year used for allocation purposes)** 730.35

**Earned Units**

Teachers	<u>44.65</u>
Principals	<u>1.00</u>
Assistant Principals	<u>0.50</u>
Counselors	<u>1.00</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>0.00</u>
Career Tech Counselors	<u>0.00</u>
* Additional Units	<u>0.00</u>

**Total Units** 48.15

Salaries	<u>\$ 2,996,933</u>
Fringe Benefits	<u>\$ 1,130,649</u>
Classroom Instructional Support	
Teacher Material and Supplies(\$900/unit)	<u>\$ 43,335</u>
Technology (\$500.00/unit)	<u>\$ 24,075</u>
Library Enhancement (\$157.72/unit)	<u>\$ 7,594</u>
Professional Development (\$100.00/unit)	<u>\$ 4,815</u>
Common Purchases (\$100/unit)	<u>\$ 4,815</u>
Textbooks/Digital Resources (\$100.00/adm)	<u>\$ 73,035</u>

**Total Foundation Programs** \$ 4,285,251

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

730

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

82

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	State Earned	Other State	Federal	Local	
Teachers	44.65	2.79	0.50	2.06	<u>50.00</u>
Librarians	1.00	0.00		0.00	<u>1.00</u>
Counselors	1.00	0.00	0.00	0.00	<u>1.00</u>
Administrators	1.50	0.00	0.00	0.00	<u>1.50</u>
Certified Support Personnel	0.00	0.00	0.00	0.00	<u>0.00</u>
Non. Cert. Supp. Personnel	0.00	19.00	10.00	0.00	<u>29.00</u>
<b>Total</b>	<b>48.15</b>	<b>21.79</b>	<b>10.50</b>	<b>2.06</b>	<u><b>82.50</b></u>

SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2025 BUDGET  
As required by Section 16-13-140,  
Code of Alabama 1975

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

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

**ADM (Prior year used for allocation purposes)** 727.70

**Earned Units**

Teachers	39.39
Principals	1.00
Assistant Principals	1.00
Counselors	1.50
Librarians	1.00
Career Tech Director	0.25
Career Tech Counselors	0.00
* Additional Units	0.00

**Total Units** 44.14

Salaries	\$ 2,747,344
Fringe Benefits	\$ 1,036,486
Classroom Instructional Support	
Teacher Material and Supplies(\$900.00/unit)	\$ 39,726
Technology (\$500.00/unit)	\$ 22,070
Library Enhancement (\$157.72/unit)	\$ 6,962
Professional Development (\$100.00/unit)	\$ 4,414
Common Purchases (\$100/unit)	\$ 4,414
Textbooks/Digital Resources (\$100.00/adm)	\$ 72,770

**Total Foundation Programs** \$ 3,934,186

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

728

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

68

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	State Earned	Other State	Federal	Local	
Teachers	39.39	0.00	1.66	3.70	44.75
Librarians	1.00	0.00	0.00	0.00	1.00
Counselors	1.50	0.00	0.00	0.00	1.50
Administrators	2.25	0.00	0.00	0.00	2.25
Certified Support Personnel	0.00	1.00	0.00	0.00	1.00
Non. Cert. Supp. Personnel	0.00	12.00	5.00	0.00	17.00
<b>Total</b>	<b>44.14</b>	<b>13.00</b>	<b>6.66</b>	<b>3.70</b>	<b>67.50</b>

SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2025 BUDGET  
As required by Section 16-13-140,  
Code of Alabama 1975

NAME OF SCHOOL OR COST CENTER: Central Office  
GRADE LEVELS: \_\_\_\_\_

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

ADM (Prior year used for allocation purposes) 0.00

**Earned Units**

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

**Total Units** 0.00

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

**Total Foundation Programs** \$ -

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

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

22

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	State Earned	Other State	Federal	Local	
Teachers	0.00	0.00	0.00	0.00	<u>0.00</u>
Librarians	0.00	0.00	0.00	0.00	<u>0.00</u>
Counselors	0.00	0.00	0.00	0.00	<u>0.00</u>
Administrators	0.00	0.47	1.19	1.34	<u>3.00</u>
Certified Support Personnel	0.00	0.00	0.00	0.00	<u>0.00</u>
Non. Cert. Supp. Personnel	2.25	12.42	1.33	3.00	<u>19.00</u>
<b>Total</b>	<b>2.25</b>	<b>12.89</b>	<b>2.52</b>	<b>4.34</b>	<u><b>22.00</b></u>

SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2025 BUDGET  
As required by Section 16-13-140,  
Code of Alabama 1975

**SYSTEM TOTALS**

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

**ADM (Prior year used for allocation purposes)** 1458.05

**Earned Units**

Teachers	<u>84.04</u>
Principals	<u>2.00</u>
Assistant Principals	<u>1.50</u>
Counselors	<u>2.50</u>
Librarians	<u>2.00</u>
Career Tech Director	<u>0.25</u>
Career Tech Counselors	<u>0.00</u>
* Additional Units	<u>0.00</u>

**Total Units** 92.29

Salaries	<u>\$ 5,744,277</u>
Fringe Benefits	<u>\$ 2,167,135</u>
Classroom Instructional Support	<u>\$ -</u>
Teacher Material and Supplies(\$900.00/unit)	<u>\$ 83,061</u>
Technology (\$500.00/unit)	<u>\$ 46,145</u>
Library Enhancement (\$157.72/unit)	<u>\$ 14,556</u>
Professional Development (\$100.00/unit)	<u>\$ 9,229</u>
Common Purchases (\$100/unit)	<u>\$ 9,229</u>
Textbooks/Digital Resources (\$100.00/adm)	<u>\$ 145,805</u>

**Total Foundation Programs** \$ 8,219,437

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

1458

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

172

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	State Earned	Other State	Federal	Local	
Teachers	84.04	2.79	2.16	5.76	<u>94.75</u>
Librarians	2.00	0.00	0.00	0.00	<u>2.00</u>
Counselors	2.50	0.00	0.00	0.00	<u>2.50</u>
Administrators	3.75	0.47	1.19	1.34	<u>6.75</u>
Certified Support Personnel	0.00	1.00	0.00	0.00	<u>1.00</u>
Non. Cert. Supp. Personnel	2.25	43.42	16.33	3.00	<u>65.00</u>
<b>Total</b>	<b>94.54</b>	<b>47.68</b>	<b>19.68</b>	<b>10.10</b>	<u><b>172.00</b></u>



State Department of Education  
 FY2025 Foundation Program  
 FY 2025 ENACTED

196 Satsuma City	FY 2025		FY 2024		Change
System ADM	1,458.05		1,458.70		-0.65
<b>Foundation Program Units</b>					
Teachers	84.04		84.31		-0.27
Principals	2.00		2.00		0.00
Assistant Principals	1.50		1.50		0.00
Counselors	2.50		2.50		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
<b>Total Units</b>	<b>92.29</b>		<b>92.56</b>		<b>-0.27</b>
<b>Foundation Program (State and Local Funds)</b>					
Salaries	5,744,277		5,626,575		117,702
Fringe Benefits	2,167,135		2,089,908		77,227
Other Current Expense (\$25,225 /unit)	2,327,990	(\$23,068 /unit)	2,135,187		192,803
<b>Classroom Instructional Support</b>					
Student Materials (\$900/unit)	83,061	(\$569.15/unit)	52,680		30,381
Technology (\$500/unit)	46,145	(\$500/unit)	46,280		-135
Library Enhancement (\$157.72/unit)	14,555	(\$157.72/unit)	14,598		-43
Professional Development (\$100/unit)	9,229	(\$100/unit)	9,256		-27
Textbooks (\$100/adm)	145,805	(\$75/adm)	109,403		36,402
Common Purchase (\$100/unit)	9,229	(\$0/unit)	0		9,229
Student Growth	0		0		0
<b>Total Foundation Program</b>	<b>10,547,426</b>		<b>10,083,887</b>		<b>463,539</b>
<b>State Funds</b>					
Foundation Program ETF	10,074,786		9,633,347		441,439
School Nurses Program	232,285		182,907		49,378
Salaries - 1% per Act 97-238	0		0		0
Technology Coordinator	69,694		68,327		1,367
<b>Transportation</b>					
Transportation Operations	372,883		451,300		-78,417
Fleet Renewal (\$7,581 /bus)	60,648	(\$7,581 /bus)	75,810		-15,162
Current Units	0		0		0
Capital Purchase	485,935		484,538		1,397
At Risk	33,938		36,774		-2,836
Career Tech O and M	15,951		12,859		3,092
<b>Total State Funds</b>	<b>11,346,120</b>		<b>10,945,862</b>		<b>400,258</b>
<b>Local Funds</b>					
Foundation Program (10 Mills)	472,640	(10 Mills)	450,540		22,100
Capital Purchase (0.436227 Mills)	20,353	(0.501013 Mills)	22,656		-2,303
<b>Total Local Funds</b>	<b>492,993</b>		<b>473,196</b>		<b>19,797</b>
<i>Monthly Allocation = (Foundation Program - EFT, School Nurse, High Hopes, 1% Salaries, Tech Coor, Transportation, At-Risk, and Preschool)</i>					
11 months	903,686		870,705		32,981
12th month	903,688		870,710		32,978



<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>
<b>CCTR 0010 ROBERT E. LEE ELEMENTARY</b>					
<b>SFund 7101 LOCAL SCH REV-PUBLIC</b>					
12-3-0350-000-0010-7101-0-0000-0000	UNRESERVD FUND BAL	82,253.75	0.00	82,253.75	0.00
SFund 7101					
	TOTAL EQUITY	82,253.75	0.00	82,253.75	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	82,253.75	0.00	82,253.75	0.00
<b>SFund 7501 LOCAL SCH REV-NON PU</b>					
32-3-0350-000-0010-7501-0-0000-0000	UNRESERVD FUND BAL	50,661.54	0.00	50,661.54	0.00
SFund 7501					
	TOTAL EQUITY	50,661.54	0.00	50,661.54	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	50,661.54	0.00	50,661.54	0.00
CCTR 0010					
	TOTAL EQUITY	132,915.29	0.00	132,915.29	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	132,915.29	0.00	132,915.29	0.00
TOTAL EQUITY					
	TOTAL EQUITY	132,915.29	0.00	132,915.29	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	132,915.29	0.00	132,915.29	0.00
<b>CCTR 0010 ROBERT E. LEE ELEMENTARY</b>					
<b>SFund 7101 LOCAL SCH REV-PUBLIC</b>					
12-4-7180-000-0010-7101-0-0000-0000	CONCESSIONS	22,644.00	0.00	22,644.00	0.00
12-4-7220-000-0010-7101-0-0000-0000	COMMISSIONS	5,080.00	0.00	5,080.00	0.00
12-4-7260-000-0010-7101-0-0000-0000	DUES & FEES	13,320.00	0.00	13,320.00	0.00
12-4-7300-000-0010-7101-0-0000-0000	FINES & PENALTIES	144.00	0.00	144.00	0.00
12-4-7340-000-0010-7101-0-0000-0000	FUND RAISER	29,858.00	0.00	29,858.00	0.00
12-4-7420-000-0010-7101-0-0000-0000	SALES	40.00	0.00	40.00	0.00
12-4-7490-000-0010-7101-0-0000-0000	OTHER	1,080.00	0.00	1,080.00	0.00
12-4-7490-000-0010-7101-0-0000-0001	OTHER	600.00	0.00	600.00	0.00

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL</u>	<u>APPROVED</u>	<u>CURRENT</u>	<u>ADJUSTMENTS</u>
<b>CCTR 0010 ROBERT E. LEE ELEMENTARY</b>					
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
<b>SFund 7501 LOCAL SCH REV-NON PU</b>					
32-4-7490-000-0010-7501-0-0000-0000	OTHER	131.00	0.00	131.00	0.00
32-4-7510-000-0010-7501-0-0000-0000	CONCESSIONS	1,485.00	0.00	1,485.00	0.00
32-4-7710-000-0010-7501-0-0000-0000	FUND RAISER	107,514.00	0.00	107,514.00	0.00
32-4-7910-000-0010-7501-0-0000-0000	OTHER	298.00	0.00	298.00	0.00
SFund 7501					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	109,428.00	0.00	109,428.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	109,428.00	0.00	109,428.00	0.00
CCTR 0010					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	182,194.00	0.00	182,194.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	182,194.00	0.00	182,194.00	0.00
TOTAL REVENUES					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	182,194.00	0.00	182,194.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	182,194.00	0.00	182,194.00	0.00
<b>CCTR 0010 ROBERT E. LEE ELEMENTARY</b>					
<b>SFund 7101 LOCAL SCH REV-PUBLIC</b>					
12-5-1100-392-0010-7101-0-1200-0000	INSTRUCTION, TRANSP-OTH PROVIDERS	1,500.00	0.00	1,500.00	0.00
12-5-1100-399-0010-7101-0-1200-0000	INSTRUCTION, OTHER PURCHASED SERV	3,131.00	0.00	3,131.00	0.00
12-5-1100-411-0010-7101-0-1200-0000	INSTRUCTION, STUDENT CLASSRM SUPP	10,098.00	0.00	10,098.00	0.00
12-5-1100-411-0010-7101-0-1200-0019	INSTRUCTION, STUDENT CLASSRM SUPP	141.34	0.00	141.34	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	34 324.00	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

<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>
<b>CCTR 0010 ROBERT E. LEE ELEMENTARY</b>					
<b>SFund 7101 LOCAL SCH REV-PUBLIC</b>					
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
12-5-9800-478-0010-7101-0-9600-0000	OTHER EXPENDITURES, ITEMS FOR RESALE	11,111.00	0.00	11,111.00	0.00
SFund 7101					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	68,480.34	0.00	68,480.34	0.00
	DIFFERENCE	-68,480.34	0.00	-68,480.34	0.00
<b>SFund 7501 LOCAL SCH REV-NON PU</b>					
32-5-1100-399-0010-7501-0-4400-0000	INSTRUCTION, OTHER PURCHASED SERV	7,264.00	0.00	7,264.00	0.00
32-5-2190-489-0010-7501-0-4400-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	55,880.00	0.00	55,880.00	0.00
32-5-2190-489-0010-7501-0-8210-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	39,207.00	0.00	39,207.00	0.00
32-5-9800-478-0010-7501-0-4400-0000	OTHER EXPENDITURES, ITEMS FOR RESALE	1,145.00	0.00	1,145.00	0.00
SFund 7501					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	103,496.00	0.00	103,496.00	0.00
	DIFFERENCE	-103,496.00	0.00	-103,496.00	0.00
CCTR 0010					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	171,976.34	0.00	171,976.34	0.00
	DIFFERENCE	-171,976.34	0.00	-171,976.34	0.00
TOTAL EXPENDITURES					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	171,976.34	0.00	171,976.34	0.00
	DIFFERENCE	-171,976.34	0.00	-171,976.34	0.00
GRAND TOTAL BUDGETS					
	TOTAL EQUITY	132,915.29	0.00	132,915.29	0.00
	TOTAL REVENUES	182,194.00	0.00	182,194.00	0.00
	TOTAL EXPENDITURES	171,976.34	0.00	171,976.34	0.00
	DIFFERENCE	35 143,132.95	0.00	143,132.95	0.00

RUN DATE: 9/11/2024  
RUN TIME: 09:50AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
GENERAL LEDGER BUDGET REPORT  
Satsuma City Schools  
FISCAL YEAR: 2025

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GLBRPT

Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec

ACCOUNT DESCRIPTION

ORIGINAL

APPROVED

CURRENT

ADJUSTMENTS

\*\*\* 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>
<b>CCTR 0020 SATSUMA HIGH SCHOOL</b>					
<b>SFund 7101 LOCAL SCH REV-PUBLIC</b>					
12-3-0350-000-0020-7101-0-0000-0000	UNRESERVD FUND BAL	617,018.13	0.00	617,018.13	0.00
SFund 7101					
	TOTAL EQUITY	617,018.13	0.00	617,018.13	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	617,018.13	0.00	617,018.13	0.00
<b>SFund 7501 LOCAL SCH REV-NON PU</b>					
32-3-0350-000-0020-7501-0-0000-0000	UNRESERVD FUND BAL	169,958.23	0.00	169,958.23	0.00
SFund 7501					
	TOTAL EQUITY	169,958.23	0.00	169,958.23	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	169,958.23	0.00	169,958.23	0.00
CCTR 0020					
	TOTAL EQUITY	786,976.36	0.00	786,976.36	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	786,976.36	0.00	786,976.36	0.00
TOTAL EQUITY					
	TOTAL EQUITY	786,976.36	0.00	786,976.36	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	786,976.36	0.00	786,976.36	0.00
<b>CCTR 0020 SATSUMA HIGH SCHOOL</b>					
<b>SFund 7101 LOCAL SCH REV-PUBLIC</b>					
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	37 27,504.00	0.00	27,504.00	0.00
12-4-7710-000-0020-7101-0-0000-5555	FUND RAISER	556.00	0.00	556.00	0.00

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL</u>	<u>APPROVED</u>	<u>CURRENT</u>	<u>ADJUSTMENTS</u>
<b>CCTR 0020 SATSUMA HIGH SCHOOL</b>					
<b>SFund 7101 LOCAL SCH REV-PUBLIC</b>					
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
<b>SFund 7501 LOCAL SCH REV-NON PU</b>					
32-4-7490-000-0020-7501-0-0000-0000	OTHER	2,327.00	0.00	2,327.00	0.00
32-4-7610-000-0020-7501-0-0000-0000	DUES & FEES	40,467.00	0.00	40,467.00	0.00
32-4-7710-000-0020-7501-0-0000-0000	FUND RAISER	30,788.00	0.00	30,788.00	0.00
32-4-7910-000-0020-7501-0-0000-0000	OTHER	25,734.00	0.00	25,734.00	0.00
SFund 7501					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	99,316.00	0.00	99,316.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	99,316.00	0.00	99,316.00	0.00
CCTR 0020					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	700,767.00	0.00	700,767.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	700,767.00	0.00	700,767.00	0.00
TOTAL REVENUES					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	700,767.00	0.00	700,767.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	DIFFERENCE	700,767.00	0.00	700,767.00	0.00
<b>CCTR 0020 SATSUMA HIGH SCHOOL</b>					
<b>SFund 7101 LOCAL SCH REV-PUBLIC</b>					
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	38 30,016.00	0.00	30,016.00	0.00
12-5-1100-411-0020-7101-0-1500-0003	INSTRUCTION, STUDENT CLASSRM SUPP	11,748.00	0.00	11,748.00	0.00

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

<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>
<b>CCTR 0020 SATSUMA HIGH SCHOOL</b>					
<b>SFund 7501 LOCAL SCH REV-NON PU</b>					
32-5-1100-399-0020-7501-0-4400-0000	INSTRUCTION, OTHER PURCHASED SERV	529.00	0.00	529.00	0.00
32-5-2190-382-0020-7501-0-8210-0000	OTHER STUDENT SUPP, IN-STATE TRAVEL	275.00	0.00	275.00	0.00
32-5-2190-383-0020-7501-0-4400-0000	OTHER STUDENT SUPP, OUT-OF-STATE	1,171.00	0.00	1,171.00	0.00
32-5-2190-399-0020-7501-0-4400-0000	OTHER STUDENT SUPP, OTHER PURCHASED S	11,934.00	0.00	11,934.00	0.00
32-5-2190-399-0020-7501-0-8210-0000	OTHER STUDENT SUPP, OTHER PURCHASED S	5,076.00	0.00	5,076.00	0.00
32-5-2190-489-0020-7501-0-4400-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	25,911.00	0.00	25,911.00	0.00
32-5-2190-489-0020-7501-0-8210-0000	OTHER STUDENT SUPP, OTH NONINST SUPPLIE	18,943.00	0.00	18,943.00	0.00
32-5-2290-489-0020-7501-0-8220-0000	OTHER INST STAFF SER, OTH NONINST SUPPLI	1,989.00	0.00	1,989.00	0.00
32-5-4150-391-0020-7501-0-4400-0000	EXTRA/CO-CURR TRANSP, TRANSP AL SCH SYS	750.00	0.00	750.00	0.00
32-5-4150-391-0020-7501-0-4500-0000	EXTRA/CO-CURR TRANSP, TRANSP AL SCH SYS	250.00	0.00	250.00	0.00
SFund 7501					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	66,828.00	0.00	66,828.00	0.00
	DIFFERENCE	-66,828.00	0.00	-66,828.00	0.00
CCTR 0020					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	683,213.00	0.00	683,213.00	0.00
	DIFFERENCE	-683,213.00	0.00	-683,213.00	0.00
TOTAL EXPENDITURES					
	TOTAL EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	683,213.00	0.00	683,213.00	0.00
	DIFFERENCE	-683,213.00	0.00	-683,213.00	0.00
GRAND TOTAL BUDGETS					
	TOTAL EQUITY	786,976.36	0.00	786,976.36	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	804,530.36	0.00	804,530.36	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:

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

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Submitted by: Name \_\_\_\_\_ Signature \_\_\_\_\_

Address \_\_\_\_\_

Telephone No. \_\_\_\_\_