

Trussville City Board of Education

Trussville, AL 35173

October 1, 2020 through September 30, 2021

Proposed Budget

Second Public Hearing: August 31, 2020



Trussville City Board of Education
113 North Chalkville Road
Trussville, AL 35173
www.trussvillecityschools.com

Ms. Kathy Brown, Board President

Dr. Pattie Neill, Superintendent

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 Trussville 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 Mission of Trussville City Schools is to educate students using high standards in a safe, nurturing environment fostering academic and career competencies which prepare them to be productive citizens.

GENERAL INFORMATION

SCHOOL NAME	NUMBER OF CERTIFIED STAFF	ENROLLMENT
Cahaba Elementary School	39.5	498
Magnolia Elementary School	31.5	375
Paine Elementary School	84.0	1193
Hewitt Trussville Middle School	67.0	1198
Hewitt Trussville High School	101.8	1549

Average Teaching Experience: 12.17 years

Percent of Teachers with advanced degrees: 66.67%

BUDGET INFORMATION

Introduction

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

GLOSSARY OF TERMS

- 1. Beginning Balance-October 1st** Revenues not expended during the previous fiscal year and available in the next year.

- 2. Fund Types**
 - A. Governmental**

These fund types are the segment of the accounting system through which most school system functions are typically financed. The reporting focus of these fund types is to determine financial position through the recording of changes caused by the receipt of revenues and the expenditure of resources rather than determining net income or loss.

 - (1) **General** This fund type accounts for all financial resources of the school system except those required to be accounted for in another fund. The primary operating functions of a local school system are performed in the general fund type.
 - (2) **Special Revenue** This fund type accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.
 - (3) **Debt Service** This fund type accounts for the accumulation of resources for the payment of general long-term debt, both principal and interest.
 - (4) **Capital Project** This fund type accounts for financial resources used to acquire or construct major capital facilities other than those of proprietary and trust funds.

 - B. Proprietary**

This fund type is used to account for school system activities that are similar to business operations in the private sector, or where the reporting focus is on determining net income, financial position and cash flows and when the activity is to be self supporting. It is recommended that proprietary fund types be used when the school system conducts business type activities that receive a significant portion of their financial resources through user charges.

C. Fiduciary

This fund type is used to account for assets held by the school system as trustee or agent. Expendable Trust Fund sources are accounted for in essentially the same manner as governmental fund sources. Non-expendable Trust Fund sources are accounted for in essentially the same manner as proprietary fund sources. Agency fund sources are purely custodial (assets equal liabilities) and thus do not involve measurements of results of operations.

3. Expenditures by Function

- A. Instructional Services
- Instructional activities dealing directly with the interaction between teachers and students. Teaching may be provided for pupils in a school classroom, in another location such as a home or hospital and in other learning situations such as those involving co-curricular activities (Co-curricular includes such activities as field trips, athletics, band and school clubs.)
- B. Instructional Support Services
- Those services or activities providing supervision and/or technical and logistical support to facilitate and enhance instruction. Such services will include student support, instructional staff support, educational media and local school administration.
- C. Operation & Maintenance Services
- Activities concerned with keeping the physical plant open, comfortable and safe for use and keeping the grounds, building and equipment in effective working condition and good state of repair.
- D. Auxiliary Services
- Those activities or services functioning in a subsidiary capacity and lending assistance to the educational process. Included in this function are student transportation services and food service operations.
- E. General Administrative Services
- Activities concerned with establishing and administering policy for operating the school system.
- F. Capital Outlay - Real Property
- Activities concerned with acquiring land and buildings, land and building improvements, building additions, and construction and architecture and engineering services.

- G. Debt Services - Long Term Activities involved in servicing the long term debt(s) of the school system. These include payments of principal and interest on bond and warrant obligations, payments of principal and interest on lease-purchase agreements and payments of other related debt service charges incurred such as handling charges from lending institutions.
- H. Other Expenditures Activities involving the operations of programs other than those normally considered “day school”. These include activities dealing with Adult/Continuing education programs, nonpublic school programs and services, and community services.
- 4. Expenditures By Cost Center** Direct charge to the applicable school site or vocational cost centers. Expenditures which are not charged to a specific site are charged to a cost center pool.
- 5. Expend by Object and/or Category** The object of expenditure component is to identify the service or commodity obtained as the result of a specific function of expenditure.
- 6. Foundation Program Operating Resources Earned (State and Local Funds)** Allocation of appropriated state dollars to include required local revenue amounts that school systems are required to match in order to receive the state dollars. Allocation amounts are determined in accordance with the formula as outlined in the Foundation Program law.

TRUSSVILLE CITY BOARD OF EDUCATION
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED OCTOBER 31, 2020

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	28,466,429.00	0.00	99,644.66	1,468,952.34	0.00	30,035,026.00
FEDERAL REVENUES	340.00	1,341,597.00	0.00	0.00	0.00	1,341,937.00
LOCAL REVENUES	17,179,522.00	4,910,866.41	1,852,787.50	217,911.00	276,040.26	24,437,127.17
OTHER REVENUES	125,000.00	50,445.00	0.00	0.00	0.00	175,445.00
TOTAL REVENUES	45,771,291.00	6,302,908.41	1,952,432.16	1,686,863.34	276,040.26	55,989,535.17
EXPENDITURES:						
INSTRUCTIONAL SERVICES	27,459,100.78	2,175,138.68	0.00	0.00	45,715.69	29,679,955.15
INSTRUCTIONAL SUPPORT SERVICES	6,613,248.82	864,303.81	0.00	0.00	77,752.06	7,555,304.69
OPERATIONS & MAINTENANCE	4,443,341.71	141,298.84	0.00	1,351,738.85	1,808.88	5,938,188.28
AUXILIARY SERVICES	2,661,384.05	3,344,815.27	0.00	278,601.00	1,815.64	6,286,615.96
GENERAL ADMINISTRATIVE SERVICES	2,954,653.75	0.00	0.00	0.00	0.00	2,954,653.75
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	93,281.74	50,691.72	1,952,432.16	36,524.49	0.00	2,132,930.11
OTHER EXPENDITURES	417,442.60	793,882.34	0.00	0.00	103,525.34	1,314,850.28
TOTAL EXPENDITURES	44,642,453.45	7,370,130.66	1,952,432.16	1,666,864.34	230,617.61	55,862,498.22
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	523,481.97	1,667,295.14	0.00	0.00	2,305.00	2,193,082.11
OTHER FUND USES	1,141,387.49	669,576.56	0.00	0.00	18,290.56	1,829,254.61
TOTAL OTHER FUND SOURCES (USES)	(617,905.52)	997,718.58	0.00	0.00	(15,985.56)	363,827.50
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	510,932.03	(69,503.67)	0.00	19,999.00	29,437.09	490,864.45
BEGINNING FUND BALANCE - OCT 1	10,729,313.30	1,848,199.36	0.00	9,854,237.31	172,299.51	22,604,049.48
ENDING FUND BALANCE - OCT 31	11,240,245.33	1,778,695.69	0.00	9,874,236.31	201,736.60	23,094,913.93

TRUSSVILLE CITY BOARD OF EDUCATION - SYS#205
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-I-A

FUND TYPES		GOVERNMENTAL				FIDUCIARY	TOTAL
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS		(Memo Only)
SOURCES:							
BEGINNING BALANCE - OCT 1		10,729,313.30	1,848,199.36	0.00	9,854,237.31	172,299.51	22,604,049.48
REVENUES:							
State Revenues:							
Foundation Program	1110-1199	25,433,735.00	0.00	0.00	0.00	0.00	25,433,735.00
SDE Appropriations	1210-1299	504,232.00	0.00	0.00	0.00	0.00	504,232.00
Transportation	1310-1399	2,450,321.00	0.00	0.00	278,600.00	0.00	2,728,921.00
At Risk	1410	42,292.00	0.00	0.00	0.00	0.00	42,292.00
Preschool	1520	35,849.00	0.00	0.00	0.00	0.00	35,849.00
PSF - Capital Outlay	2120	0.00	0.00	99,644.66	1,190,352.34	0.00	1,289,997.00
Total State Revenues	1000-2999	28,466,429.00	0.00	99,644.66	1,468,952.34	0.00	30,035,026.00
Federal Revenues:							
Individuals with Disabilities Act	3200-3299	0.00	841,547.00	0.00	0.00	0.00	841,547.00
Vocational Education	3300-3399	0.00	29,620.00	0.00	0.00	0.00	29,620.00
SSA-Disability Determination	3830	340.00	0.00	0.00	0.00	0.00	340.00
Every Student Succeeds Act Title IV - SSAA	4160	0.00	20,098.00	0.00	0.00	0.00	20,098.00
USDA - Food ^& Nutrition	5100-5199	0.00	450,332.00	0.00	0.00	0.00	450,332.00
Total Federal Revenues	3000-5999	340.00	1,341,597.00	0.00	0.00	0.00	1,341,937.00
Local Revenues:							
County Special Ad Valorem	6030-6089	4,059,400.00	0.00	0.00	0.00	0.00	4,059,400.00
County Sales Tax	6110	750,000.00	0.00	0.00	0.00	0.00	750,000.00
County Alcohol Beverage Tax	6140	2,000.00	0.00	0.00	0.00	0.00	2,000.00
District Regular Ad Valorem	6210	2,221,500.00	0.00	0.00	0.00	0.00	2,221,500.00
District Reappraisal Ad Valorem	6220	992,750.00	0.00	0.00	197,911.00	0.00	1,190,661.00
District Special Ad Valorem	6230-6250	5,649,760.00	0.00	0.00	0.00	0.00	5,649,760.00
Municipal General Ad Valorem	6260-6289	1,275,000.00	0.00	1,852,787.50	0.00	0.00	3,127,787.50
Helping Schools-Vehicles Tags	6370	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Manufactured Homes-Reg Fee	6380	2.00	0.00	0.00	0.00	0.00	2.00
Other Local Government Revenues	6500-6599	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00
Other Revenue from Other Schools	6660-6699	1.00	0.00	0.00	0.00	0.00	1.00
Food Service Income	6700-6799	0.00	1,786,166.00	0.00	0.00	0.00	1,786,166.00
Earnings on Investments	6800-6899	1,000.00	127.55	0.00	20,000.00	0.00	21,127.55
Other Local Revenues	6900-6999	27,109.00	0.00	0.00	0.00	0.00	27,109.00
Local School Revenue - Public	7100-7499	0.00	3,124,572.86	0.00	0.00	0.00	3,124,572.86
Local School Revenue - Non Public	7500-7999	0.00	0.00	0.00	0.00	276,040.26	276,040.26
Total Local Sources	6000-7999	17,179,522.00	4,910,866.41	1,852,787.50	217,911.00	276,040.26	24,437,127.17
Other Sources:							
Other Revenues	8900-8999	125,000.00	50,445.00	0.00	0.00	0.00	175,445.00
Total Other Sources	8000-8999	125,000.00	50,445.00	0.00	0.00	0.00	175,445.00
TOTAL REVENUES	1000-8999	45,771,291.00	6,302,908.41	1,952,432.16	1,686,863.34	276,040.26	55,989,535.17
OTHER FINANCING SOURCES:							
Indirect Cost	9010	363,823.50	0.00	0.00	0.00	0.00	363,823.50
Proceeds of General Long-Term Liabilities	9100-9199	1.00	0.00	0.00	0.00	0.00	1.00
Operating Transfers In	9200-9299	159,654.47	1,667,295.14	0.00	0.00	2,305.00	1,829,254.61
Sales ^& Disposition of Fixed Assets	9300-9399	2.00	0.00	0.00	0.00	0.00	2.00
Other Financing Sources	9900-9997	1.00	0.00	0.00	0.00	0.00	1.00
Total Other Financing Sources	9000-9997	523,481.97	1,667,295.14	0.00	0.00	2,305.00	2,193,082.11
TOTAL ALL SOURCES	1000-9997	46,294,772.97	7,970,203.55	1,952,432.16	1,686,863.34	278,345.26	58,182,617.28
EXPENDITURES:							
Instructional Services	1000-1999	27,459,100.78	2,175,138.68	0.00	0.00	45,715.69	29,679,955.15
Instructional Support Services	2000-2999	6,613,248.82	864,303.81	0.00	0.00	77,752.06	7,555,304.69
Operation ^& Maintenance	3000-3999	4,443,341.71	141,298.84	0.00	1,351,738.85	1,808.88	5,938,188.28
Auxiliary Services	4000-4999	2,661,384.05	3,344,815.27	0.00	278,601.00	1,815.64	6,286,615.96
General Administrative Services	6000-6999	2,954,653.75	0.00	0.00	0.00	0.00	2,954,653.75
Debt Service	8000-8999	93,281.74	50,691.72	1,952,432.16	36,524.49	0.00	2,132,930.11
Other Expenditures	9000-9899	417,442.60	793,882.34	0.00	0.00	103,525.34	1,314,850.28
TOTAL EXPENDITURES	1000-9899	44,642,453.45	7,370,130.66	1,952,432.16	1,666,864.34	230,617.61	55,862,498.22
OTHER FUND USES:							
Transfers Out	9910	1,141,387.49	669,576.56	0.00	0.00	18,290.56	1,829,254.61
Total Other Fund Uses	9900-9999	1,141,387.49	669,576.56	0.00	0.00	18,290.56	1,829,254.61
TOTAL ALL USES	1000-9999	45,783,840.94	8,039,707.22	1,952,432.16	1,666,864.34	248,908.17	57,691,752.83
PROJECTED ENDING BALANCE-SEP 30	(NET)	11,240,245.33	1,778,695.69	0.00	9,874,236.31	201,736.60	23,094,913.93

SUPPLEMENTAL INFORMATION

FY 2021 Budget

Alabama State Department of Education
Attachment to Exhibit P-II

As required by Section 16-13-140, Code of Alabama 1975
FY 2021 Final

TRUSSVILLE CITY SYSTEM TOTALS

ADM (Prior year used for allocation purposes) 4800.90

Earned Units

Teachers	275.92
Principals	5.00
Assistant Principals	6.50
Counselors	9.00
Librarians	7.00
Vocational Ed. Director	0.75
Vocational Ed. Counselors	0.00

Total Units **304.17**

Salaries	\$16,298,163
Fringe Benefits	\$6,372,003
Other Current Expenses	\$6,024,908
Classroom Instructional Support	
Student Materials (\$600.00/unit)	\$182,502
Technology (\$350.00/unit)	\$106,459
Library Enhancement (\$157.72/unit)	\$47,974
Professional Development (\$100.00/unit)	\$30,417
Common Purchases (\$0/unit)	\$0
Textbooks/Digital Resources (\$75.00/adm)	\$360,069
Total Foundation Programs	\$29,422,495
Less: Local Funds (10 Mills)	\$3,988,760
Total State Allocation (Foundation Program)	\$25,433,735

Additional State Appropriations

School Nurse	\$228,044
Technology Coordinator	\$61,368
Salaries – 1% per Act 97-238	\$0
At Risk	\$42,292

II. PROJECTED ENROLLMENT 4813
(To be completed by LEA)

III. PROJECTED EMPLOYEES
(To be completed by LEA)

Type	State Earned	Other State	Federal	Local	
Teachers	278.4	-	1.0	12.9	TOTAL
Librarians	5.0	-	-	-	EMPLOYEES
Counselors	8.5	-	-	0.5	292.3
Administrators	12.3	-	-	1.3	5.0
Certified Support Personnel	-	-	-	1.5	9.0
Non. Cert. Supp. Personnel	50.0	2.8	55.7	18.5	13.5
Total	354.2	2.8	56.7	34.7	15.5
					127.0
					448.3

Hewitt
Trussville
Middle
School

TRUSSVILLE CITY BOARD OF EDUCATION - SYS# 205
HEWITT-TRUSSVILLE MIDDLE SCH / COST CENTER - C/C#0380
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-II-A

FUND TYPE	GOVERNMENTAL					FIDUCIARY	TOTAL (Memo Only)
	DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	
EXPENDITURES BY CATEGORY:							
	1000-9999						
Instructional Services:	1000-1999						
Personal Services	001-199	4,015,464.66	53,266.80	0.00	0.00	0.00	4,068,731.46
Employee Benefits	200-299	1,428,992.53	34,065.89	0.00	0.00	0.00	1,463,058.42
Purchased Services	300-399	0.00	78,329.89	0.00	0.00	1,150.69	79,480.58
Materials ^& Supplies	400-499	23,450.00	161,437.11	0.00	0.00	6,290.82	191,177.93
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	48,617.68	0.00	0.00	914.39	49,532.07
Total Instructional Services		5,467,907.19	375,717.37	0.00	0.00	8,355.90	5,851,980.46
Instructional Support Services:	2000-2999						
Personal Services	001-199	754,832.00	29,713.50	0.00	0.00	0.00	784,545.50
Employee Benefits	200-299	268,309.42	10,824.03	0.00	0.00	0.00	279,133.45
Purchased Services	300-399	0.00	32,048.99	0.00	0.00	0.00	32,048.99
Materials ^& Supplies	400-499	10,568.24	28,355.90	0.00	0.00	6,395.62	45,319.76
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	7,394.71	0.00	0.00	1,855.00	9,249.71
Total Instructional Support Services		1,033,709.66	108,337.13	0.00	0.00	8,250.62	1,150,297.41
Operations ^& Maintenance Services:	3000-3999						
Personal Services	001-199	130,494.00	0.00	0.00	0.00	0.00	130,494.00
Employee Benefits	200-299	74,878.80	0.00	0.00	0.00	0.00	74,878.80
Purchased Services	300-399	294,449.57	9,072.95	0.00	0.00	0.00	303,522.52
Materials ^& Supplies	400-499	3,970.39	15,396.87	0.00	0.00	0.00	19,367.26
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		503,792.76	24,469.82	0.00	0.00	0.00	528,262.58
Auxiliary Services:	4000-4999						
Personal Services	001-199	1,000.00	234,796.92	0.00	0.00	0.00	235,796.92
Employee Benefits	200-299	200.20	143,957.95	0.00	0.00	0.00	144,158.15
Purchased Services	300-399	0.00	20,559.57	0.00	0.00	331.25	20,890.82
Materials ^& Supplies	400-499	0.00	292,113.00	0.00	0.00	0.00	292,113.00
Capital Outlay (Personal Property)	500-599	0.00	14,990.00	0.00	0.00	0.00	14,990.00
Other Objects	600-899	0.00	89,556.26	0.00	0.00	0.00	89,556.26
Total Auxiliary Services		1,200.20	795,973.70	0.00	0.00	331.25	797,505.15

TRUSSVILLE CITY BOARD OF EDUCATION - SYS# 205
HEWITT-TRUSSVILLE MIDDLE SCH / COST CENTER - C/C#0380
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-II-B

FUND TYPE	ACCT#	GOVERNMENTAL				FIDUCIARY		TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY		
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	318,480.39	0.00	0.00	22,500.00	340,980.39	340,980.39
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	318,480.39	0.00	0.00	22,500.00	340,980.39	340,980.39
Other Fund Uses:	9900-9999							
Transfers Out	920-929	42,189.00	119,035.83	0.00	0.00	1,523.58	162,748.41	162,748.41
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		42,189.00	119,035.83	0.00	0.00	1,523.58	162,748.41	162,748.41
TOTAL EXPENDITURES ^& OTHER FUND USES		7,048,798.81	1,742,014.24	0.00	0.00	40,961.35	8,831,774.40	8,831,774.40

SUPPLEMENTAL INFORMATION

FY 2021 Budget

Alabama State Department of Education
Attachment to Exhibit P-II

Trussville City
205

As required by Section 16-13-140, Code of Alabama 1975
FY 2021 Final

NAME OF SCHOOL OR COST CENTER HEWITT-Trussville Middle School - 0380
GRADE LEVELS 6 - 8

ADM (Prior year used for allocation purposes) 1149.3

Earned Units

Teachers	57.68
Principals	1.00
Assistant Principals	2.00
Counselors	2.50
Librarians	2.00
Vocational Ed. Director	0.00
Vocational Ed. Counselors	0.00

Total Units **65.18**

Salaries \$3,533,240

Fringe Benefits \$1,373,647

Classroom Instructional Support

Student Materials	(\$600.00/unit)	\$39,108
Technology	(\$350.00/unit)	\$22,813
Library Enhancement	(\$157.72/unit)	\$10,280
Professional Development	(\$100.00/unit)	\$6,518
Common Purchases	(\$0/unit)	\$0
Textbooks/Digital Resources	(\$75.00/adm)	\$86,198

Total Foundation Programs **\$5,071,804**

II. PROJECTED ENROLLMENT 1198
(To be completed by LEA)

III. PROJECTED EMPLOYEES
(To be completed by LEA)

Type	Source of Funds				TOTAL EMPLOYEES
	State Earned	Other State	Federal	Local	
Teachers	59.18			0.82	60
Librarians	1				1
Counselors	2				2
Administrators	3				3
Certified Support Personnel				1	1
Non. Cert. Supp. Personnel	9	1	12.9	3.1	26
Total	74.18	1	12.9	4.92	93

Magnolia
Elementary
School

TRUSSVILLE CITY BOARD OF EDUCATION - SYS# 205
Magnolia Elementary School / COST CENTER - C/C#0400
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-II-A

FUND TYPE	GOVERNMENTAL					FIDUCIARY	TOTAL (Memo Only)
	DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	
EXPENDITURES BY CATEGORY:							
Instructional Services:	1000-1999						
Personal Services	001-199	1,822,800.82	27,439.20	0.00	0.00	0.00	1,850,240.02
Employee Benefits	200-299	679,874.94	17,194.26	0.00	0.00	0.00	697,069.20
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	11,025.00	89,815.43	0.00	0.00	0.00	100,840.43
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	1,705.00	0.00	0.00	0.00	1,705.00
Total Instructional Services		2,513,700.76	136,153.89	0.00	0.00	0.00	2,649,854.65
Instructional Support Services:	2000-2999						
Personal Services	001-199	417,426.88	2,040.00	0.00	0.00	0.00	419,466.88
Employee Benefits	200-299	142,240.40	408.40	0.00	0.00	0.00	142,648.80
Purchased Services	300-399	0.00	11,474.84	0.00	0.00	0.00	11,474.84
Materials ^& Supplies	400-499	5,968.18	7,873.45	0.00	0.00	0.00	13,841.63
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	50.51	0.00	0.00	0.00	50.51
Total Instructional Support Services		565,635.46	21,847.20	0.00	0.00	0.00	587,482.66
Operations ^& Maintenance Services:	3000-3999						
Personal Services	001-199	97,843.00	0.00	0.00	0.00	0.00	97,843.00
Employee Benefits	200-299	48,840.50	0.00	0.00	0.00	0.00	48,840.50
Purchased Services	300-399	162,149.00	0.00	0.00	0.00	0.00	162,149.00
Materials ^& Supplies	400-499	0.00	4,629.43	0.00	0.00	0.00	4,629.43
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		308,832.50	4,629.43	0.00	0.00	0.00	313,461.93
Auxiliary Services:	4000-4999						
Personal Services	001-199	0.00	122,910.00	0.00	0.00	0.00	122,910.00
Employee Benefits	200-299	0.00	73,082.38	0.00	0.00	0.00	73,082.38
Purchased Services	300-399	0.00	7,491.38	0.00	0.00	0.00	7,491.38
Materials ^& Supplies	400-499	0.00	105,266.00	0.00	0.00	0.00	105,266.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	44,842.22	0.00	0.00	0.00	44,842.22
Total Auxiliary Services		0.00	353,591.98	0.00	0.00	0.00	353,591.98

TRUSSVILLE CITY BOARD OF EDUCATION - SYS# 205
Magnolia Elementary School / COST CENTER - C/C#0400
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-II-B

FUND TYPE	ACCT#	GOVERNMENTAL				FIDUCIARY		TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY		
DESCRIPTION								
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Marterials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Materials ^& Supplies	400-499	0.00	13,024.01	0.00	0.00	0.00	13,024.01	
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	920.00	920.00	
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	13,024.01	0.00	0.00	920.00	13,944.01	
Other Fund Uses:	9900-9999							
Transfers Out	920-929	18,900.00	48,895.29	0.00	0.00	0.00	67,795.29	
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Fund Uses		18,900.00	48,895.29	0.00	0.00	0.00	67,795.29	
TOTAL EXPENDITURES ^& OTHER FUND USES		3,407,068.72	578,141.80	0.00	0.00	920.00	3,986,130.52	

SUPPLEMENTAL INFORMATION

FY 2021 Budget

Alabama State Department of Education
Attachment to Exhibit P-II

Trussville City
205

As required by Section 16-13-140, Code of Alabama 1975
FY 2021 Final

NAME OF SCHOOL OR COST CENTER Magnolia Elementary School - 0400
GRADE LEVELS K-5

ADM (Prior year used for allocation purposes) 400.3

Earned Units

Teachers	25.16
Principals	1.00
Assistant Principals	0.00
Counselors	0.50
Librarians	1.00
Vocational Ed. Director	0.00
Vocational Ed. Counselors	0.00

Total Units **27.66**

Salaries \$1,473,988

Fringe Benefits \$577,813

Classroom Instructional Support

Student Materials	(\$600.00/unit)	\$16,596
Technology	(\$350.00/unit)	\$9,681
Library Enhancement	(\$157.72/unit)	\$4,363
Professional Development	(\$100.00/unit)	\$2,766
Common Purchases	(\$0/unit)	\$0
Textbooks/Digital Resources	(\$75.00/adm)	\$30,023

Total Foundation Programs **\$2,115,230**

II. PROJECTED ENROLLMENT 375
(To be completed by LEA)

III. PROJECTED EMPLOYEES
(To be completed by LEA)

Type	Source of Funds				TOTAL EMPLOYEES
	State Earned	Other State	Federal	Local	
Teachers	25.16			3.34	28.5
Librarians	1				1
Counselors	0.5			0.5	1
Administrators	1				1
Certified Support Personnel					0
Non. Cert. Supp. Personnel	8	1	6.2	0.8	16
Total	35.66	1	6.2	4.64	47.5

Paine
Elementary
School

TRUSSVILLE CITY BOARD OF EDUCATION - SYS# 205
 PAINE ELEMENTARY SCHOOL / COST CENTER - C/C#0693
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-II-A

FUND TYPE	GOVERNMENTAL					FIDUCIARY	TOTAL
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	(Memo Only)
EXPENDITURES BY CATEGORY:							
Instructional Services:	1000-1999						
Personal Services	001-199	4,550,226.88	192,563.20	0.00	0.00	0.00	4,742,790.08
Employee Benefits	200-299	1,706,619.08	100,956.15	0.00	0.00	0.00	1,807,575.23
Purchased Services	300-399	1,200.00	944.67	0.00	0.00	0.00	2,144.67
Materials ^& Supplies	400-499	29,400.00	244,713.00	0.00	0.00	2,449.97	276,562.97
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	50,043.54	0.00	0.00	0.00	50,043.54
Total Instructional Services		6,287,445.96	589,220.56	0.00	0.00	2,449.97	6,879,116.49
Instructional Support Services:	2000-2999						
Personal Services	001-199	804,500.28	42,592.20	0.00	0.00	0.00	847,092.48
Employee Benefits	200-299	306,625.65	14,377.43	0.00	0.00	0.00	321,003.08
Purchased Services	300-399	0.00	27,382.38	0.00	0.00	0.00	27,382.38
Materials ^& Supplies	400-499	14,248.48	31,422.05	0.00	0.00	2,243.50	47,914.03
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	1,076.10	0.00	0.00	0.00	1,076.10
Total Instructional Support Services		1,125,374.41	116,850.16	0.00	0.00	2,243.50	1,244,468.07
Operations ^& Maintenance Services:	3000-3999						
Personal Services	001-199	182,545.00	0.00	0.00	0.00	0.00	182,545.00
Employee Benefits	200-299	104,800.96	0.00	0.00	0.00	0.00	104,800.96
Purchased Services	300-399	324,000.00	0.00	0.00	0.00	0.00	324,000.00
Materials ^& Supplies	400-499	0.00	18,963.43	0.00	0.00	0.00	18,963.43
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		611,345.96	18,963.43	0.00	0.00	0.00	630,309.39
Auxiliary Services:	4000-4999						
Personal Services	001-199	0.00	217,246.00	0.00	0.00	0.00	217,246.00
Employee Benefits	200-299	0.00	130,749.10	0.00	0.00	0.00	130,749.10
Purchased Services	300-399	0.00	36,663.38	0.00	0.00	0.00	36,663.38
Materials ^& Supplies	400-499	0.00	267,187.00	0.00	0.00	0.00	267,187.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	78,304.72	0.00	0.00	0.00	78,304.72
Total Auxiliary Services		0.00	730,150.20	0.00	0.00	0.00	730,150.20

TRUSSVILLE CITY BOARD OF EDUCATION - SYS# 205
 PAINE ELEMENTARY SCHOOL / COST CENTER - C/C#0693
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-II-B

FUND TYPE	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE		TRUST/AGENCY	
DESCRIPTION							
General Administrative Services	6000-6999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Marterials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999						
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899						
Personal Services	001-199	277,416.00	0.00	0.00	0.00	0.00	277,416.00
Employee Benefits	200-299	114,043.35	0.00	0.00	0.00	0.00	114,043.35
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	25,983.25	22,183.00	0.00	0.00	0.00	48,166.25
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		417,442.60	22,183.00	0.00	0.00	0.00	439,625.60
Other Fund Uses:	9900-9999						
Transfers Out	920-929	50,400.00	147,920.26	0.00	0.00	180.00	198,500.26
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		50,400.00	147,920.26	0.00	0.00	180.00	198,500.26
TOTAL EXPENDITURES ^& OTHER FUND USES		8,492,008.93	1,625,287.61	0.00	0.00	4,873.47	10,122,170.01

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2021 Budget

Trussville City
205

As required by Section 16-13-140, Code of Alabama 1975
FY 2021 Final

NAME OF SCHOOL OR COST CENTER Paine Elementary School - 0693
GRADE LEVELS K - 5

ADM (Prior year used for allocation purposes) 1173.8

Earned Units

Teachers	73.79
Principals	1.00
Assistant Principals	1.50
Counselors	2.00
Librarians	1.00
Vocational Ed. Director	0.00
Vocational Ed. Counselors	0.00

Total Units **79.29**

Salaries \$4,157,689

Fringe Benefits \$1,642,737

Classroom Instructional Support

Student Materials	(\$600.00/unit)	\$47,574
Technology	(\$350.00/unit)	\$27,751
Library Enhancement	(\$157.72/unit)	\$12,506
Professional Development	(\$100.00/unit)	\$7,929
Common Purchases	(\$0/unit)	\$0
Textbooks/Digital Resources	(\$75.00/adm)	\$88,035

Total Foundation Programs **\$5,984,221**

II. PROJECTED ENROLLMENT 1193
(To be completed by LEA)

III. PROJECTED EMPLOYEES
(To be completed by LEA)

Type	Source of Funds				TOTAL EMPLOYEES
	State Earned	Other State	Federal	Local	
Teachers	73.79		1	3.21	78
Librarians	1				1
Counselors	2				2
Administrators	2.5			0.5	3
Certified Support Personnel					0
Non. Cert. Supp. Personnel	15		15	10	40
Total	94.29	0	16	13.71	124

Cahaba
Elementary
School

TRUSSVILLE CITY BOARD OF EDUCATION - SYS# 205
 Cahaba Elementary School / COST CENTER - C/C#0695
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-II-A

FUND TYPE	GOVERNMENTAL					FIDUCIARY	TOTAL
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	(Memo Only)
EXPENDITURES BY CATEGORY:							
Instructional Services:	1000-1999						
Personal Services	001-199	2,228,588.42	14,364.60	0.00	0.00	0.00	2,242,953.02
Employee Benefits	200-299	810,842.57	8,726.27	0.00	0.00	0.00	819,568.84
Purchased Services	300-399	0.00	5,404.90	0.00	0.00	0.00	5,404.90
Materials ^& Supplies	400-499	13,825.00	97,076.64	0.00	0.00	635.18	111,536.82
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	44,997.80	0.00	0.00	0.00	44,997.80
Total Instructional Services		3,053,255.99	170,570.21	0.00	0.00	635.18	3,224,461.38
Instructional Support Services:	2000-2999						
Personal Services	001-199	446,603.96	2,040.00	0.00	0.00	0.00	448,643.96
Employee Benefits	200-299	162,735.62	408.40	0.00	0.00	0.00	163,144.02
Purchased Services	300-399	0.00	5,530.70	0.00	0.00	0.00	5,530.70
Materials ^& Supplies	400-499	7,229.94	5,076.72	0.00	0.00	0.00	12,306.66
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	358.01	0.00	0.00	0.00	358.01
Total Instructional Support Services		616,569.52	13,413.83	0.00	0.00	0.00	629,983.35
Operations ^& Maintenance Services:	3000-3999						
Personal Services	001-199	95,064.00	0.00	0.00	0.00	0.00	95,064.00
Employee Benefits	200-299	48,284.16	0.00	0.00	0.00	0.00	48,284.16
Purchased Services	300-399	174,087.00	0.00	0.00	0.00	0.00	174,087.00
Materials ^& Supplies	400-499	0.00	10,879.78	0.00	0.00	0.00	10,879.78
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	3,005.00	0.00	0.00	0.00	0.00	3,005.00
Total Operations ^& Maint Services		320,440.16	10,879.78	0.00	0.00	0.00	331,319.94
Auxiliary Services:	4000-4999						
Personal Services	001-199	500.00	118,291.00	0.00	0.00	0.00	118,791.00
Employee Benefits	200-299	100.10	72,157.66	0.00	0.00	0.00	72,257.76
Purchased Services	300-399	0.00	7,124.17	0.00	0.00	0.00	7,124.17
Materials ^& Supplies	400-499	0.00	144,104.00	0.00	0.00	0.00	144,104.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	44,255.29	0.00	0.00	0.00	44,255.29
Total Auxiliary Services		600.10	385,932.12	0.00	0.00	0.00	386,532.22

TRUSSVILLE CITY BOARD OF EDUCATION - SYS# 205
 Cahaba Elementary School / COST CENTER - C/C#0695
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-II-B

FUND TYPE	ACCT#	GOVERNMENTAL				FIDUCIARY		TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	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	20,424.21	0.00	0.00	0.00	0.00	20,424.21
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	20,424.21	0.00	0.00	0.00	0.00	20,424.21
Other Fund Uses:	9900-9999							
Transfers Out	920-929	23,700.00	76,654.39	0.00	0.00	0.00	0.00	100,354.39
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		23,700.00	76,654.39	0.00	0.00	0.00	0.00	100,354.39
TOTAL EXPENDITURES ^& OTHER FUND USES		4,014,565.77	677,874.54	0.00	0.00	635.18	4,693,075.49	

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2021 Budget

Trussville City
205

As required by Section 16-13-140, Code of Alabama 1975
FY 2021 Final

NAME OF SCHOOL OR COST CENTER Cahaba Elementary School - 0695
GRADE LEVELS K -5

ADM (Prior year used for allocation purposes) 532.65

Earned Units

Teachers	33.23
Principals	1.00
Assistant Principals	0.50
Counselors	1.00
Librarians	1.00
Vocational Ed. Director	0.00
Vocational Ed. Counselors	0.00

Total Units **36.73**

Salaries \$1,945,211

Fringe Benefits \$764,845

Classroom Instructional Support

Student Materials	(\$600.00/unit)	\$22,038
Technology	(\$350.00/unit)	\$12,855
Library Enhancement	(\$157.72/unit)	\$5,793
Professional Development	(\$100.00/unit)	\$3,673
Common Purchases	(\$0/unit)	\$0
Textbooks/Digital Resources	(\$75.00/adm)	\$39,949

Total Foundation Programs **\$2,794,364**

II. PROJECTED ENROLLMENT 498
(To be completed by LEA)

III. PROJECTED EMPLOYEES
(To be completed by LEA)

Type	Source of Funds				TOTAL EMPLOYEES
	State Earned	Other State	Federal	Local	
Teachers	33.23			2.27	35.5
Librarians	1				1
Counselors	1				1
Administrators	1.5				1.5
Certified Support Personnel				0.5	0.5
Non. Cert. Supp. Personnel	8		5.6	0.4	14
Total	44.73	0	5.6	3.17	53.5

Hewitt
Trussville
High
School

TRUSSVILLE CITY BOARD OF EDUCATION - SYS# 205
HEWITT-TRUSSVILLE HIGH SCHOOL / COST CENTER - C/C#0890
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-II-A

FUND TYPE	GOVERNMENTAL					FIDUCIARY	TOTAL
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY	(Memo Only)
EXPENDITURES BY CATEGORY:							
Instructional Services:	1000-1999						
Personal Services	001-199	6,339,865.28	70,049.40	0.00	0.00	0.00	6,409,914.68
Employee Benefits	200-299	2,168,113.84	43,276.22	0.00	0.00	0.00	2,211,390.06
Purchased Services	300-399	468.00	198,350.43	0.00	0.00	11,616.63	210,435.06
Materials ^& Supplies	400-499	35,555.00	359,444.14	0.00	0.00	8,822.01	403,821.15
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	216,841.23	0.00	0.00	13,836.00	230,677.23
Total Instructional Services		8,544,002.12	887,961.42	0.00	0.00	34,274.64	9,466,238.18
Instructional Support Services:	2000-2999						
Personal Services	001-199	1,144,262.70	57,440.00	0.00	0.00	0.00	1,201,702.70
Employee Benefits	200-299	395,400.88	21,250.26	0.00	0.00	0.00	416,651.14
Purchased Services	300-399	2,440.00	235,810.27	0.00	0.00	3,704.94	241,955.21
Materials ^& Supplies	400-499	16,661.60	155,697.62	0.00	0.00	59,813.00	232,172.22
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	24,086.78	0.00	0.00	3,740.00	27,826.78
Total Instructional Support Services		1,558,765.18	494,284.93	0.00	0.00	67,257.94	2,120,308.05
Operations ^& Maintenance Services:	3000-3999						
Personal Services	001-199	149,729.04	0.00	0.00	0.00	0.00	149,729.04
Employee Benefits	200-299	68,978.88	0.00	0.00	0.00	0.00	68,978.88
Purchased Services	300-399	865,000.00	35,409.77	0.00	0.00	1,808.88	902,218.65
Materials ^& Supplies	400-499	101.00	31,174.03	0.00	0.00	0.00	31,275.03
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	15,772.58	0.00	0.00	0.00	15,772.58
Total Operations ^& Maint Services		1,083,808.92	82,356.38	0.00	0.00	1,808.88	1,167,974.18
Auxiliary Services:	4000-4999						
Personal Services	001-199	5,000.00	349,886.00	0.00	0.00	0.00	354,886.00
Employee Benefits	200-299	1,001.00	186,389.10	0.00	0.00	0.00	187,390.10
Purchased Services	300-399	0.00	109,750.16	0.00	0.00	1,484.39	111,234.55
Materials ^& Supplies	400-499	1,000.00	314,146.00	0.00	0.00	0.00	315,146.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	118,996.01	0.00	0.00	0.00	118,996.01
Total Auxiliary Services		7,001.00	1,079,167.27	0.00	0.00	1,484.39	1,087,652.66

TRUSSVILLE CITY BOARD OF EDUCATION - SYS# 205
HEWITT-TRUSSVILLE HIGH SCHOOL / COST CENTER - C/C#0890
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT P-II-B

FUND TYPE	ACCT#	GOVERNMENTAL				FIDUCIARY		TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST/AGENCY		
DESCRIPTION								
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Marterials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service Long Term	930-939	0.00	50,691.72	0.00	0.00	0.00	50,691.72	
Total Debt Services		0.00	50,691.72	0.00	0.00	0.00	50,691.72	
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	419,723.80	0.00	0.00	80,105.34	499,829.14	
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	419,723.80	0.00	0.00	80,105.34	499,829.14	
Other Fund Uses:	9900-9999							
Transfers Out	920-929	66,150.00	277,070.79	0.00	0.00	16,586.98	359,807.77	
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Fund Uses		66,150.00	277,070.79	0.00	0.00	16,586.98	359,807.77	
TOTAL EXPENDITURES ^& OTHER FUND USES		11,259,727.22	3,291,256.31	0.00	0.00	201,518.17	14,752,501.70	

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2021 Budget

Trussville City
205

As required by Section 16-13-140, Code of Alabama 1975
FY 2021 Final

NAME OF SCHOOL OR COST CENTER HEWITT-Trussville High School - 0890
GRADE LEVELS 9-12

ADM (Prior year used for allocation purposes) 1544.85

Earned Units

Teachers	86.06
Principals	1
Assistant Principals	2.5
Counselors	3
Librarians	2
Vocational Ed. Director	0
Vocational Ed. Counselors	0
Total Units	94.56

Salaries	\$5,105,847
Fringe Benefits	\$1,988,792
Classroom Instructional Support	
Student Materials (\$600.00/unit)	\$56,736
Technology (\$350.00/unit)	\$33,096
Library Enhancement (\$157.72/unit)	\$14,914
Professional Development (\$100.00/unit)	\$9,456
Common Purchases (\$0/unit)	\$0
Textbooks/Digital Resources (\$75.00/adm)	\$115,864
Total Foundation Programs	\$7,324,705

II. PROJECTED ENROLLMENT 1549
(To be completed by LEA)

III. PROJECTED EMPLOYEES
(To be completed by LEA)

Type	Source of Funds				TOTAL EMPLOYEES
	State Earned	Other State	Federal	Local	
Teachers	87.06			3.24	90.3
Librarians	1				1
Counselors	3				3
Administrators	4.25			0.75	5
Certified Support Personnel					0
Non. Cert. Supp. Personnel	10	0.76	16	4.24	31
Total	105.31	0.76	16	8.23	130.3