



STATE OF ALABAMA  
**DEPARTMENT OF EDUCATION**



Eric G. Mackey, Ed.D.  
State Superintendent of Education

Alabama  
State Board  
of Education

October 4, 2022

Governor Kay Ivey  
President

Dr. Dennis R. Coe, Superintendent  
Dothan City Board of Education  
1665 Honeysuckle Road  
Dothan, AL 36305

Jackie Zeigler  
District I

Dear Dr. Coe:

Trade West  
District II  
President Pro Team

RE: FY 2023 Original Budget

Enclosed is your approved FY 2023 Systemwide Original Budget.

Stephanie Bell  
District III

Budgets should be monitored and amendments submitted as needed in accordance with amendment procedures. Please be reminded that budget amendments should be transmitted via the LEA Accounting File Upload System.

Yvette M. Richardson, Ed.D.  
District IV

We appreciate the diligence and hard work required to develop this budget. We intend to continue to provide you and your staff with guidance and assistance as we work together to meet the reporting requirements as outlined in the foundation and accountability laws.

Tonyva S. Chestnut, Ed.D.  
District V

Copies should be provided to your staff members who have responsibility in managing the budget and programs. If you have any questions, please call your accountant at (334) 694-4617.

Cynthia McCarty, Ph.D.  
District VI

Sincerely,

Dr. Brandon T. Payne  
Deputy State Superintendent  
Administrative and Financial Services

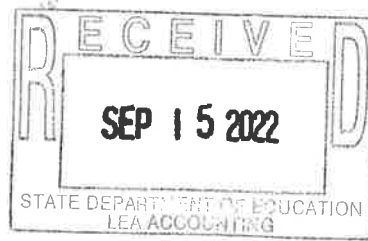
Bellinda McRae  
District VII

Wayne Reynolds, Ed.D.  
District VIII  
Vice President

BTP/BKLJ

Eric G. Mackey, Ed.D.  
Secretary and  
Executive Officer

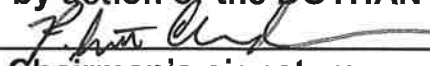
Enclosure  
cc: Chief School Financial Officer



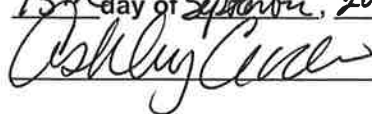
DOTHAN CITY BOARD OF EDUCATION

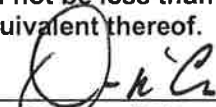
# ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2022 - SEPTEMBER 30, 2023

This budget was approved by action of the DOTHAN CITY Board of Education  
on **SEPTEMBER 13, 2022**  
Month Day Year  
 Chairman, Board of Education  
Chairman's signature

I certify that the information in this budget is correct to my best knowledge and belief, that expenditures will be in accordance with state and federal laws and regulations and approved program applications and plans, and the length of the school term shall not be less than 180 full instructional days or the hourly equivalent thereof.

Subscribed and sworn to before me this the  
13<sup>th</sup> day of September, 2022  
  
Notary Public  
My Commission Expires  
June 15, 2024

  
9/13/2022 Date  
Superintendent

Reason for Amendment: (Be specific)

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STEPHANIE WALKER, CSFO  
Contact Person

(334)793-1397, EXT 236210  
Phone Number

APPROVED  
  
State Superintendent of Education

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2023, Fiscal Period 00**

**130 - Dothan City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$50,774,433.00	\$0.00	\$0.00	\$2,723,998.00	\$0.00	\$53,498,431.00
Federal Sources	\$0.00	\$37,808,049.06	\$0.00	\$0.00	\$0.00	\$37,808,049.06
Local Sources	\$21,652,095.50	\$1,752,655.71	\$0.00	\$458,867.00	\$28,900.00	\$23,892,518.21
Other Sources	\$5,000.00	\$70,600.00	\$0.00	\$0.00	\$0.00	\$75,600.00
<b>Total Revenues:</b>	<b>\$72,431,528.50</b>	<b>\$39,631,304.77</b>	<b>\$0.00</b>	<b>\$3,182,865.00</b>	<b>\$28,900.00</b>	<b>\$115,274,598.27</b>
<b>Expenditures</b>						
Instructional Services	\$41,487,767.96	\$13,838,188.71	\$0.00	\$0.00	\$8,000.00	\$55,333,956.67
Instructional Support Services	\$15,855,936.15	\$8,706,408.55	\$0.00	\$0.00	\$3,750.00	\$24,566,094.70
Operation & Maintenance Services	\$8,588,470.59	\$28,036.00	\$0.00	\$0.00	\$0.00	\$8,616,506.59
Auxiliary Services	\$3,882,690.17	\$8,010,423.56	\$0.00	\$0.00	\$0.00	\$11,893,113.73
General Administrative Services	\$4,579,517.70	\$3,388,566.79	\$0.00	\$0.00	\$0.00	\$7,968,084.49
Capital Outlay	\$1,064,962.45	\$2,000,000.00	\$0.00	\$235,037.55	\$0.00	\$3,300,000.00
Debt Service	\$20,000.00	\$0.00	\$0.00	\$2,636,606.47	\$0.00	\$2,656,606.47
Other Expenditures	\$2,866,183.42	\$5,675,307.37	\$0.00	\$0.00	\$7,800.00	\$8,549,290.79
<b>Total Expenditures:</b>	<b>\$78,345,528.44</b>	<b>\$41,646,930.98</b>	<b>\$0.00</b>	<b>\$2,871,644.02</b>	<b>\$19,550.00</b>	<b>\$122,883,653.44</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$4,352,585.55	\$1,395,829.00	\$0.00	\$0.00	\$0.00	\$5,748,414.55
Other Fund Uses:	\$1,096,800.00	\$616,636.75	\$0.00	\$0.00	\$0.00	\$1,713,436.75
<b>Total Other Fund Sources (Uses):</b>	<b>\$3,255,785.55</b>	<b>\$779,192.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,034,977.80</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$2,658,214.39)</b>	<b>(\$1,236,433.96)</b>	<b>\$0.00</b>	<b>\$311,220.98</b>	<b>\$9,350.00</b>	<b>(\$3,574,077.37)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$13,160,347.55</b>	<b>\$2,082,387.45</b>	<b>\$0.00</b>	<b>\$589,777.55</b>	<b>\$63,403.16</b>	<b>\$15,895,915.71</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$10,502,133.16</b>	<b>\$845,953.49</b>	<b>\$0.00</b>	<b>\$900,998.53</b>	<b>\$72,753.16</b>	<b>\$12,321,838.34</b>

Dothan City Schools  
 COMBINED BUDGET FOR REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY EXP. TRUST	TOTAL MEMO ONLY
	GENERAL	SPEC. REV.	DEBT SERV.	CAP. PROJ.		
REVENUES						
STATE REVENUES	50,774,433.00	.00	.00	2,723,998.00	.00	53,498,431.00
FEDERAL REVENUES	.00	37,808,049.06	.00	.00	.00	37,808,049.06
LOCAL REVENUES	21,652,095.50	1,752,655.71	.00	458,867.00	28,900.00	23,892,518.21
OTHER SOURCES	5,000.00	70,600.00	.00	.00	.00	75,600.00
TOTAL REVENUES	72,431,528.50	39,631,304.77	.00	3,182,865.00	28,900.00	115,274,598.27
EXPENDITURES						
INSTRUCTIONAL SERVICES	41,487,767.96	13,838,188.71	.00	.00	8,000.00	55,333,956.67
INSTRUCTIONAL SUPPORT	15,855,936.15	8,706,408.55	.00	.00	3,750.00	24,566,094.70
OPERATIONS & MAINT.	8,588,470.59	28,036.00	.00	.00	.00	8,616,506.59
AUXILLARY SERVICES	3,882,690.17	8,010,423.56	.00	.00	.00	11,893,113.73
GEN ADMIN. SERVICES	4,579,517.70	3,388,566.79	.00	.00	.00	7,968,084.49
CAPITAL OUTLAY	1,064,962.45	2,000,000.00	.00	235,037.55	.00	3,300,000.00
DEBT SERVICES	20,000.00	.00	.00	2,636,606.47	.00	2,656,606.47
OTHER EXPENDITURES	2,866,183.42	5,675,307.37	.00	.00	7,800.00	8,549,290.79
TOTAL EXPENDITURES	78,345,528.44	41,646,930.98	.00	2,871,644.02	19,550.00	122,883,653.44
OTHER FUND SOURCES (USES)						
OTHER FUND SOURCES	4,352,585.55	1,395,829.00	.00	.00	.00	5,748,414.55
OTHER FUND USES	1,096,800.00	616,636.75	.00	.00	.00	1,713,436.75
TOTAL OTHER FUND SOURCES (USES)	3,255,785.55	779,192.25	.00	.00	.00	4,034,977.80
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURE & OTHER FUND USES	2,658,214.39-	1,236,433.96-	.00	311,220.98	9,350.00	3,574,077.37-
BEGINNING FUND BALANCE OCT 1	13,160,347.55	2,082,387.45	.00	589,777.55	63,403.16	15,895,915.71
ENDING FUND BALANCE SEPT 30	10,502,133.16	845,953.49	.00	900,998.53	72,753.16	12,321,838.34

EXHIBIT B-I-A