



Dothan City BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021

This budget was approved by action of the Dothan City Board of Education
on August 17, 2020
Month Day Year

[Signature]
Chairman's signature

Chairman, Board of Education

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
8th day of September 2020
[Signature]
Notary Public
My Commission Expires
June 15, 2024

[Signature]
9/8/2020 Date
Superintendent

Reason for Amendment: (Be specific)

Stephanie Walker, CSFO
Contact Person

(334)793-1397, ext.236210
Phone Number

APPROVED
[Signature]
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 2021, Fiscal Period 00**

130 - Dothan City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$51,174,056.46	\$0.00	\$69,974.80	\$2,569,425.20	\$0.00	\$53,813,456.46
Federal Sources	\$0.00	\$19,828,919.22	\$0.00	\$0.00	\$0.00	\$19,828,919.22
Local Sources	\$21,549,461.49	\$2,092,428.18	\$0.00	\$461,370.00	\$37,739.00	\$24,140,998.67
Other Sources	\$0.00	\$149,350.00	\$0.00	\$0.00	\$0.00	\$149,350.00
Total Revenues:	\$72,723,517.95	\$22,070,697.40	\$69,974.80	\$3,030,795.20	\$37,739.00	\$97,932,724.35
Expenditures						
Instructional Services	\$41,717,265.76	\$8,229,244.53	\$0.00	\$0.00	\$8,000.00	\$49,954,510.29
Instructional Support Services	\$12,662,105.54	\$3,339,825.68	\$0.00	\$0.00	\$10,022.27	\$16,011,953.49
Operation & Maintenance Services	\$6,073,658.61	\$472,529.90	\$0.00	\$1,020,000.00	\$0.00	\$7,566,188.51
Auxiliary Services	\$3,717,412.07	\$6,784,500.52	\$0.00	\$0.00	\$0.00	\$10,501,912.59
General Administrative Services	\$4,837,813.65	\$362,475.51	\$0.00	\$0.00	\$0.00	\$5,200,289.16
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$69,974.80	\$1,398,747.60	\$0.00	\$1,468,722.40
Other Expenditures	\$1,614,147.41	\$3,138,000.52	\$0.00	\$0.00	\$10,022.00	\$4,762,169.93
Total Expenditures:	\$70,622,403.04	\$22,326,576.66	\$69,974.80	\$2,418,747.60	\$28,044.27	\$95,465,746.37
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,011,350.27	\$2,340,687.00	\$0.00	\$0.00	\$0.00	\$3,352,037.27
Other Fund Uses:	\$1,967,832.00	\$655,543.00	\$0.00	\$0.00	\$0.00	\$2,623,375.00
Total Other Fund Sources (Uses):	(\$956,481.73)	\$1,685,144.00	\$0.00	\$0.00	\$0.00	\$728,662.27
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,144,633.18	\$1,429,264.74	\$0.00	\$612,047.60	\$9,694.73	\$3,195,640.25
Beginning Fund Balance - October 1:	\$7,000,000.00	\$2,426,969.23	\$1,000,000.00	\$1,000,000.00	\$41,761.62	\$11,468,730.85
Ending Fund Balance - September 30:	\$8,144,633.18	\$3,856,233.97	\$1,000,000.00	\$1,612,047.60	\$51,456.35	\$14,664,371.10

Dothan City Schools
COMBINED BUDGET FOR REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT SERV.	CAP. PROJ.	FIDUCIARY EXP. TRUST	TOTAL MEMO ONLY
REVENUES						
STATE REVENUES	51,174,056.46	.00	69,974.80	2,569,425.20	.00	53,813,456.46
FEDERAL REVENUES	.00	19,828,919.22	.00	.00	.00	19,828,919.22
LOCAL REVENUES	21,549,461.49	2,092,428.18	.00	461,370.00	37,739.00	24,140,998.67
OTHER SOURCES	.00	149,350.00	.00	.00	.00	149,350.00
TOTAL REVENUES	72,723,517.95	22,070,697.40	69,974.80	3,030,795.20	37,739.00	97,932,724.35
EXPENDITURES						
INSTRUCTIONAL SERVICES	41,717,265.76	8,229,244.53	.00	.00	8,000.00	49,954,510.29
INSTRUCTIONAL SUPPORT	12,662,105.54	3,339,825.68	.00	.00	10,022.27	16,011,953.49
OPERATIONS & MAINT.	6,073,658.61	472,529.90	.00	1,020,000.00	.00	7,566,188.51
AUXILLARY SERVICES	3,717,412.07	6,784,500.52	.00	.00	.00	10,501,912.59
GEN ADMIN. SERVICES	4,837,813.65	362,475.51	.00	.00	.00	5,200,289.16
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	69,974.80	1,398,747.60	.00	1,468,722.40
OTHER EXPENDITURES	1,614,147.41	3,138,000.52	.00	.00	10,022.00	4,762,169.93
TOTAL EXPENDITURES	70,622,403.04	22,326,576.66	69,974.80	2,418,747.60	28,044.27	95,465,746.37
OTHER FUND SOURCES(USES)						
OTHER FUND SOURCES	1,011,350.27	2,340,687.00	.00	.00	.00	3,352,037.27
OTHER FUND USES	1,967,832.00	655,543.00	.00	.00	.00	2,623,375.00
TOTAL OTHER FUND SOURCES(USES)	956,481.73	1,685,144.00	.00	.00	.00	728,662.27
EXCESS REVENUES & OTHER SOURCES OVER(UNDER) EXPENDITURE & OTHER FUND USES	1,144,633.18	1,429,264.74	.00	612,047.60	9,694.73	3,195,640.25
BEGINNING FUND BALANCE OCT 1	7,000,000.00	2,426,969.23	1,000,000.00	1,000,000.00	41,761.62	11,468,730.85
ENDING FUND BALANCE SEPT 30	8,144,633.18	3,856,233.97	1,000,000.00	1,612,047.60	51,456.35	14,664,371.10