

COOSA COUNTY BOARD OF EDUCATION

# ANNUAL BUDGET

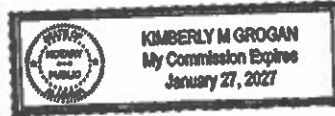
FOR FISCAL YEAR OCTOBER 1, 2022 - SEPTEMBER 30, 2023

This budget was approved by action of the Coosa County Board of Education  
on March 16, 2023 Marion Massee Chairman, Board of Education  
Month Day Year 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  
16th day of March, 2023

Kimberly M. Grogan Notary Public



[Signature] Superintendent  
March 16, 2023 Date

Reason for Amendment: (Be specific) Adjusted actual beginning fund balances. Added the following allocations for general fund: Catastrophic Grant for Glenwood, Catastrophic Grant for Behavior Unit, Catastrophic Grant for Sign Language, State Capital Funds, High Hopes Grant, Career Tech Middle Grades Innovations Grant, Cybersecurity carryover, ARP MOE Equity, Penny Trust Fund, Teacher Mentor Program, Legislative Funds, ADPH Grant, Transportation Funds. Added federal carryover funds for IDEA, Title I, Title II, Title IV, Title V. Added Federal Career Ready Indicators and Art & Literacy Grant. Adjusted ESSER II.

Amy Davis  
Contact Person

(256) 377-4193  
Phone Number

APPROVED  
Eric Mackey  
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 07**

**019 - Coosa County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,237,758.88	\$61,225.70	\$0.00	\$1,543,854.72	\$0.00	\$7,842,839.30
Federal Sources	\$0.00	\$4,146,856.22	\$0.00	\$0.00	\$0.00	\$4,146,856.22
Local Sources	\$2,653,857.80	\$321,096.00	\$0.00	\$97,195.00	\$65,275.00	\$3,137,423.80
Other Sources	\$18,709.99	\$10,250.00	\$0.00	\$0.00	\$0.00	\$28,959.99
<b>Total Revenues:</b>	<b>\$8,910,326.67</b>	<b>\$4,539,427.92</b>	<b>\$0.00</b>	<b>\$1,641,049.72</b>	<b>\$65,275.00</b>	<b>\$15,156,079.31</b>
<b>Expenditures</b>						
Instructional Services	\$4,506,867.19	\$2,108,931.34	\$0.00	\$0.00	\$41,651.09	\$6,657,449.62
Instructional Support Services	\$1,502,438.13	\$1,027,201.87	\$0.00	\$0.00	\$5,599.76	\$2,535,239.76
Operation & Maintenance Services	\$684,370.66	\$116,305.17	\$0.00	\$21,486.00	\$1,420.00	\$823,581.83
Auxiliary Services	\$1,272,278.22	\$867,148.84	\$0.00	\$0.00	\$4,500.00	\$2,143,927.06
General Administrative Services	\$787,522.68	\$495,257.48	\$0.00	\$0.00	\$16.18	\$1,282,796.34
Capital Outlay	\$75,937.60	\$28,197.24	\$0.00	\$1,301,280.07	\$0.00	\$1,405,414.91
Debt Service	\$23,655.24	\$0.00	\$185,717.50	\$208,314.17	\$0.00	\$417,686.91
Other Expenditures	\$38,062.00	\$119,727.66	\$0.00	\$0.00	\$19,900.00	\$177,689.66
<b>Total Expenditures:</b>	<b>\$8,891,131.72</b>	<b>\$4,762,769.60</b>	<b>\$185,717.50</b>	<b>\$1,531,080.24</b>	<b>\$73,087.03</b>	<b>\$15,443,786.09</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$329,216.35	\$397,124.05	\$185,717.50	\$0.00	\$0.00	\$912,057.90
Other Fund Uses:	\$516,396.61	\$89,472.12	\$0.00	\$0.00	\$1,833.95	\$607,702.68
<b>Total Other Fund Sources (Uses):</b>	<b>(\$187,180.26)</b>	<b>\$307,651.93</b>	<b>\$185,717.50</b>	<b>\$0.00</b>	<b>(\$1,833.95)</b>	<b>\$304,355.22</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$167,985.31)</b>	<b>\$84,310.25</b>	<b>\$0.00</b>	<b>\$109,969.48</b>	<b>(\$9,645.98)</b>	<b>\$16,648.44</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,555,800.81</b>	<b>\$386,464.46</b>	<b>\$0.00</b>	<b>\$135,354.24</b>	<b>\$131,746.99</b>	<b>\$2,209,366.50</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$1,387,815.50</b>	<b>\$470,774.71</b>	<b>\$0.00</b>	<b>\$245,323.72</b>	<b>\$122,101.01</b>	<b>\$2,226,014.94</b>

Coosa County Board of Education  
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL			FIDUCIARY	EXHIBIT B-I-A
		SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	6,237,758.88	61,225.70	0.00	1,543,854.72	0.00	7,842,839.30
FEDERAL REVENUES	0.00	4,146,856.22	0.00	0.00	0.00	4,146,856.22
LOCAL REVENUES	2,653,857.80	321,096.00	0.00	97,195.00	65,275.00	3,137,423.80
OTHER REVENUES	18,709.99	10,250.00	0.00	0.00	0.00	28,959.99
TOTAL REVENUES	8,910,326.67	4,539,427.92	0.00	1,641,049.72	65,275.00	15,156,079.31
EXPENDITURES:						
INSTRUCTIONAL SERVICES	4,506,867.19	2,108,931.34	0.00	0.00	41,651.09	6,657,449.62
INSTRUCTIONAL SUPPORT SERVICES	1,502,438.13	1,027,201.87	0.00	0.00	5,599.76	2,535,239.76
OPERATIONS & MAINTENANCE	684,370.66	116,305.17	0.00	21,486.00	1,420.00	823,581.83
AUXILIARY SERVICES	1,272,278.22	867,148.84	0.00	0.00	4,500.00	2,143,927.06
GENERAL ADMINISTRATIVE SERVICES	787,522.68	495,257.48	0.00	0.00	16.18	1,282,796.34
CAPITAL OUTLAY	75,937.60	28,197.24	0.00	1,301,280.07	0.00	1,405,414.91
DEBT SERVICES	23,655.24	0.00	185,717.50	208,314.17	0.00	417,686.91
OTHER EXPENDITURES	38,062.00	119,727.66	0.00	0.00	19,900.00	177,689.66
TOTAL EXPENDITURES	8,891,131.72	4,762,769.60	185,717.50	1,531,080.24	73,087.03	15,443,786.09
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	329,216.35	397,124.05	185,717.50	0.00	0.00	912,057.90
OTHER FUND USES	516,396.61	89,472.12	0.00	0.00	1,833.95	607,702.68
TOTAL OTHER FUND SOURCES (USES)	(187,180.26)	307,651.93	185,717.50	0.00	(1,833.95)	304,355.22
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(167,985.31)	84,310.25	0.00	109,969.48	(9,645.98)	16,648.44
BEGINNING FUND BALANCE - OCT 1	1,555,800.81	386,464.46	0.00	135,354.24	131,746.99	2,209,366.50
ENDING FUND BALANCE - SEP 30	1,387,815.50	470,774.71	0.00	245,323.72	122,101.01	2,226,014.94

*Approved 6/21/23*

Coosa County Board of Education  
 COMBINED BUDGET OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS/FUND BALANCES  
 ALL PROPRIETARY FUND TYPES AND NON EXPENDABLE TRUST FUNDS  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPE DESCRIPTION	PROPRIETARY		FIDUCIARY	EXHIBIT B-II-A
	ENTERPRISE	INTERNAL SERVICE	NON EXPEND TRUST	TOTAL (Memo Only)
OPERATING REVENUES:				
LOCAL REVENUES (SPECIFY):				0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00
OPERATING EXPENSES:				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)	0.00	0.00	0.00	0.00
NON-OPERATING REVENUES:				
STATE REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES	0.00	0.00	0.00	0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
NET INCOME	0.00	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0.00	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	0.00	0.00