

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 September 13, 2022 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
13th day of September, 2022

Pamela P. Jones

Notary Public

[Signature]

Superintendent

September 13, 2022 Date

Reason for Amendment: (Be specific)

Amy Davis

Contact Person

(256) 377-4913

Phone Number

APPROVED

State Superintendent of Education

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

	GOVERNMENTAL				FIDUCIARY	EXHIBIT B-I-A
FUND TYPES	SPECIAL	DEBT	CAPITAL	EXPENDABLE	TOTAL	
DESCRIPTION	REVENUE	SERVICE	PROJECTS	TRUST	(Memo Only)	
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REVENUES						
STATE REVENUES	5,451,580.00	55,000.00	0.00	1,543,854.72	0.00	7,050,434.72
FEDERAL REVENUES	0.00	4,004,574.20	0.00	0.00	0.00	4,004,574.20
LOCAL REVENUES	2,652,875.00	321,096.00	0.00	97,195.00	65,275.00	3,136,441.00
OTHER REVENUES	17,812.87	10,250.00	0.00	0.00	0.00	28,062.87
TOTAL REVENUES	8,122,267.87	4,390,920.20	0.00	1,641,049.72	65,275.00	14,219,512.79
EXPENDITURES:						
INSTRUCTIONAL SERVICES	4,157,067.05	1,945,677.16	0.00	0.00	41,651.09	6,144,395.30
INSTRUCTIONAL SUPPORT SERVICES	1,408,425.48	917,440.61	0.00	0.00	5,599.76	2,331,465.85
OPERATIONS & MAINTENANCE	671,424.02	128,759.04	0.00	0.00	1,420.00	801,603.06
AUXILIARY SERVICES	1,253,326.01	864,061.44	0.00	0.00	4,500.00	2,121,887.45
GENERAL ADMINISTRATIVE SERVICES	701,974.93	582,566.43	0.00	0.00	16.18	1,284,557.54
CAPITAL OUTLAY	74,317.00	51,029.55	0.00	1,301,280.07	0.00	1,426,626.62
DEBT SERVICES	5,000.00	0.00	185,717.50	226,969.41	0.00	417,686.91
OTHER EXPENDITURES	38,062.00	119,727.65	0.00	0.00	19,900.00	177,689.65
TOTAL EXPENDITURES	8,309,596.49	4,609,261.88	185,717.50	1,528,249.48	73,087.03	14,705,912.38
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	333,129.84	365,729.11	185,717.50	0.00	0.00	884,576.45
OTHER FUND USES	516,396.61	58,077.18	0.00	0.00	1,833.95	576,307.74
TOTAL OTHER FUND SOURCES (USES)	(183,266.77)	307,651.93	185,717.50	0.00	(1,833.95)	308,268.71
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(370,595.39)	89,310.25	0.00	112,800.24	(9,645.98)	(178,130.88)
BEGINNING FUND BALANCE - OCT 1	986,094.51	332,538.76	0.00	99,147.03	57,992.01	1,475,772.31
ENDING FUND BALANCE - SEP 30	615,499.12	421,849.01	0.00	211,947.27	48,346.03	1,297,641.43

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 TOTAL
	ENTERPRISE	INTERNAL SERVICE	NON EXPEND TRUST	(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