



COOSA COUNTY BOARD OF EDUCATION

# ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2021 - SEPTEMBER 30, 2022

This budget was approved by action of the Coosa County Board of Education  
on April 28, 2022 \_\_\_\_\_ 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  
28th day of April, 2022

Susan J. Wilbow Notary Public

\_\_\_\_\_  
April 28/2022 Date Superintendent

Reason for Amendment: (Be specific) Added federal carrover for IDEA, Title I, Title II, Title IV, Title V, GEERS, ESSER II, ESSER III, No Kid Hungry Grant. Added allocation for Catastrophic Grants, Cybersecurity Grant, Penny Trust Fund, ARPA ESSER III-Reading Camp, CNP Supply Chain, Art & Literacy Grant, Teacher Mentor Program, and GAP Coverage. Adjusted beginning fund balances to actual and adjusted indirect cost.

Amy Davis  
Contact Person

(256) 377-4913  
Phone Number

APPROVED  
Eric S. Mackey  
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, 2022

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	EXHIBIT B-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
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<b>REVENUES</b>						
STATE REVENUES	5,606,140.17	0.00	0.00	312,994.94	0.00	5,919,135.11
FEDERAL REVENUES	0.00	6,758,571.39	0.00	0.00	0.00	6,758,571.39
LOCAL REVENUES	2,549,568.00	223,276.00	0.00	677,755.00	44,339.00	3,494,938.00
OTHER REVENUES	0.00	15,750.00	0.00	0.00	0.00	15,750.00
<b>TOTAL REVENUES</b>	<b>8,155,708.17</b>	<b>6,997,597.39</b>	<b>0.00</b>	<b>990,749.94</b>	<b>44,339.00</b>	<b>16,188,394.50</b>
<b>EXPENDITURES:</b>						
INSTRUCTIONAL SERVICES	4,101,823.53	2,844,361.53	0.00	0.00	25,679.60	6,971,864.66
INSTRUCTIONAL SUPPORT SERVICES	1,183,743.76	1,107,205.97	0.00	0.00	3,075.00	2,294,024.73
OPERATIONS & MAINTENANCE	619,057.00	194,856.39	0.00	12,871.00	1,520.00	828,304.39
AUXILIARY SERVICES	1,243,340.23	1,250,043.66	0.00	0.00	1,000.00	2,494,383.89
GENERAL ADMINISTRATIVE SERVICES	858,336.05	804,120.09	0.00	0.00	16.18	1,662,472.32
CAPITAL OUTLAY	809,338.35	939,318.72	0.00	662,866.94	0.00	2,411,524.01
DEBT SERVICES	7,000.00	0.00	188,917.50	328,314.75	0.00	524,232.25
OTHER EXPENDITURES	15,549.00	72,436.58	0.00	0.00	19,850.00	107,835.58
<b>TOTAL EXPENDITURES</b>	<b>8,838,187.92</b>	<b>7,212,342.94</b>	<b>188,917.50</b>	<b>1,004,052.69</b>	<b>51,140.78</b>	<b>17,294,641.83</b>
<b>OTHER FUND SOURCES (USES):</b>						
OTHER FUND SOURCES	1,197,820.94	370,610.68	188,917.50	12,871.00	0.00	1,770,220.12
OTHER FUND USES	541,059.18	51,396.33	0.00	0.00	650.00	593,105.51
<b>TOTAL OTHER FUND SOURCES (USES)</b>	<b>656,761.76</b>	<b>319,214.35</b>	<b>188,917.50</b>	<b>12,871.00</b>	<b>(650.00)</b>	<b>1,177,114.61</b>
<b>EXCESS REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES &amp; OTHER FUND USES</b>	<b>(25,717.99)</b>	<b>104,468.80</b>	<b>0.00</b>	<b>(431.75)</b>	<b>(7,451.78)</b>	<b>70,867.28</b>
<b>BEGINNING FUND BALANCE - OCT 1</b>	<b>647,177.90</b>	<b>357,818.50</b>	<b>0.00</b>	<b>104,352.18</b>	<b>165,455.58</b>	<b>1,274,804.16</b>
<b>ENDING FUND BALANCE - SEP 30</b>	<b>621,459.91</b>	<b>462,287.30</b>	<b>0.00</b>	<b>103,920.43</b>	<b>158,003.80</b>	<b>1,345,671.44</b>

Received 5/10/22

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, 2022**

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