

SEP 25 2023

COOSA COUNTY BOARD OF EDUCATION

# ANNUAL BUDGET

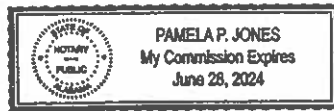
FOR FISCAL YEAR OCTOBER 1, 2023 - SEPTEMBER 30, 2024

This budget was approved by action of the Coosa County Board of Education  
on September 12, 2023  
Month Day Year  
[Signature] 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  
12th day of September, 2023

Pamela P. Jones Notary Public



[Signature] Superintendent  
09/12/2023 Date

Reason for Amendment: (Be specific)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Amy Davis  
Contact Person

(256) 377-4913  
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 2024, Fiscal Period 00**

**019 - Coosa County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,508,472.85	\$75,000.00	\$0.00	\$362,070.00	\$0.00	\$6,945,542.85
Federal Sources	\$0.00	\$2,649,581.19	\$0.00	\$0.00	\$0.00	\$2,649,581.19
Local Sources	\$3,003,035.00	\$298,146.00	\$0.00	\$95,828.00	\$60,275.00	\$3,457,284.00
Other Sources	\$20,223.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$31,473.00
<b>Total Revenues:</b>	<b>\$9,531,730.85</b>	<b>\$3,033,977.19</b>	<b>\$0.00</b>	<b>\$457,898.00</b>	<b>\$60,275.00</b>	<b>\$13,083,881.04</b>
<b>Expenditures</b>						
Instructional Services	\$4,614,860.22	\$1,220,875.13	\$0.00	\$0.00	\$38,151.09	\$5,873,886.44
Instructional Support Services	\$1,512,017.10	\$796,723.97	\$0.00	\$0.00	\$5,599.76	\$2,314,340.83
Operation & Maintenance Services	\$933,274.76	\$57,865.00	\$0.00	\$0.00	\$420.00	\$991,559.76
Auxiliary Services	\$1,295,271.60	\$853,027.28	\$0.00	\$0.00	\$4,500.00	\$2,152,798.88
General Administrative Services	\$662,804.13	\$323,071.16	\$0.00	\$0.00	\$16.18	\$985,891.47
Capital Outlay	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Debt Service	\$5,000.00	\$0.00	\$187,467.50	\$227,260.73	\$0.00	\$419,728.23
Other Expenditures	\$41,474.00	\$93,131.03	\$0.00	\$0.00	\$19,400.00	\$154,005.03
<b>Total Expenditures:</b>	<b>\$9,064,701.81</b>	<b>\$3,344,693.57</b>	<b>\$187,467.50</b>	<b>\$477,260.73</b>	<b>\$68,087.03</b>	<b>\$13,142,210.64</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$150,641.52	\$411,480.08	\$187,467.50	\$0.00	\$0.00	\$749,589.10
Other Fund Uses:	\$562,339.58	\$56,119.76	\$0.00	\$0.00	\$650.00	\$619,109.34
<b>Total Other Fund Sources (Uses):</b>	<b>(\$411,698.06)</b>	<b>\$355,360.32</b>	<b>\$187,467.50</b>	<b>\$0.00</b>	<b>(\$650.00)</b>	<b>\$130,479.76</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$55,330.98</b>	<b>\$44,643.94</b>	<b>\$0.00</b>	<b>(\$19,362.73)</b>	<b>(\$8,462.03)</b>	<b>\$72,150.16</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,958,667.87</b>	<b>\$298,733.93</b>	<b>\$0.00</b>	<b>\$153,082.72</b>	<b>\$57,992.01</b>	<b>\$2,468,476.53</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$2,013,998.85</b>	<b>\$343,377.87</b>	<b>\$0.00</b>	<b>\$133,719.99</b>	<b>\$49,529.98</b>	<b>\$2,540,626.69</b>