



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Eric G. Mackey, Ed.D.
State Superintendent of Education

September 18, 2023

Alabama
State Board
of Education

Governor Kay Ivey
President

Dr. Dennis R. Coe, Superintendent
Dothan City Board of Education
1665 Honeysuckle Road
Dothan, AL 36305

Jackie Zeigler
District I

Dear Dr. Coe:

Tracie West
District II
Vice President

RE: FY 2024 Original Budget

Stephanie Bell
District III

Enclosed is your approved FY 2024 Systemwide Original Budget.

Yvette M. Richardson, Ed.D.
District IV

Budgets should be monitored and amendments submitted as needed in accordance with amendment procedures. Please be reminded that budget amendments should be transmitted via the LEA Accounting File Upload System.

Tonya S. Chestnut, Ed.D.
District V
President Pro Tem

We appreciate the diligence and hard work required to develop this budget. We intend to continue to provide you and your staff with guidance and assistance as we work together to meet the reporting requirements as outlined in the foundation and accountability laws.

Marie Manning
District VI

Copies should be provided to your staff members who have responsibility in managing the budget and programs. If you have any questions, please call your accountant at (334) 694-4617.

Belinda McRae
District VII

Sincerely,

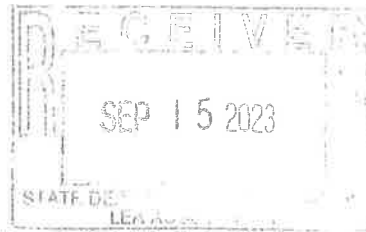
Wayne Reynolds, Ed.D.
District VIII

Brandon T. Payne
Deputy State Superintendent
Administration and Finance

Eric G. Mackey, Ed.D.
Secretary and
Executive Officer

BTP/BK/LJ

Enclosure
cc: Chief School Financial Officer



Dothan City BOARD OF EDUCATION

ANNUAL BUDGET

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

This budget was approved by action of the Dothan City 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
12 day of September, 2023

[Signature] Notary Public
MY COMMISSION EXPIRES
OCTOBER 2, 2023

[Signature] Superintendent
9/12/2023 Date

Reason for Amendment: (Be specific)

Stephanie Walker
Contact Person

(334)793-1397
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**

130 - Dothan City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$55,884,579.81	\$0.00	\$0.00	\$2,733,002.00	\$0.00	\$58,617,581.81
Federal Sources	\$0.00	\$30,413,184.87	\$0.00	\$0.00	\$0.00	\$30,413,184.87
Local Sources	\$22,642,433.79	\$754,389.66	\$0.00	\$468,267.00	\$8,330.00	\$23,873,420.45
Other Sources	\$0.00	\$70,600.00	\$0.00	\$0.00	\$0.00	\$70,600.00
Total Revenues:	\$78,527,013.60	\$31,238,174.53	\$0.00	\$3,201,269.00	\$8,330.00	\$112,974,787.13
Expenditures						
Instructional Services	\$42,786,869.72	\$12,774,460.34	\$0.00	\$0.00	\$0.00	\$55,561,330.06
Instructional Support Services	\$16,446,356.02	\$4,865,448.85	\$0.00	\$0.00	\$10,011.24	\$21,321,816.11
Operation & Maintenance Services	\$9,359,833.79	\$186,663.88	\$0.00	\$4,838,496.78	\$0.00	\$14,384,994.45
Auxiliary Services	\$4,388,088.72	\$8,325,137.86	\$0.00	\$0.00	\$0.00	\$12,713,226.58
General Administrative Services	\$4,559,125.92	\$2,188,883.04	\$0.00	\$0.00	\$0.00	\$6,748,008.96
Capital Outlay	\$5,100,000.00	\$0.00	\$0.00	\$186,854.22	\$0.00	\$5,286,854.22
Debt Service	\$488,771.80	\$0.00	\$0.00	\$3,122,943.20	\$0.00	\$3,611,715.00
Other Expenditures	\$2,754,656.23	\$4,190,810.01	\$0.00	\$0.00	\$1,100.00	\$6,946,566.24
Total Expenditures:	\$85,883,702.20	\$32,531,403.98	\$0.00	\$8,148,294.20	\$11,111.24	\$126,574,511.62
Other Fund Sources (Uses)						
Other Fund Sources:	\$2,834,784.95	\$1,353,918.00	\$0.00	\$0.00	\$0.00	\$4,188,702.95
Other Fund Uses:	\$1,002,370.26	\$442,344.43	\$0.00	\$0.00	\$75.00	\$1,444,789.69
Total Other Fund Sources (Uses):	\$1,832,414.69	\$911,573.57	\$0.00	\$0.00	(\$75.00)	\$2,743,913.26
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$5,524,273.91)	(\$381,655.88)	\$0.00	(\$4,947,025.20)	(\$2,856.24)	(\$10,855,811.23)
Beginning Fund Balance - October 1:	\$18,772,275.64	\$872,783.94	\$2,624,271.53	\$5,000,000.00	\$192,801.77	\$27,462,132.88
Ending Fund Balance - September 30:	\$13,248,001.73	\$491,128.06	\$2,624,271.53	\$52,974.80	\$189,945.53	\$16,606,321.65

