



Orange Beach Board of Education

FY 2025 Proposed Budget

First Public Hearing – August 8, 2024

Second Public Hearing – September 12, 2024

Orange Beach City Board of Education Combined Budget of Revenues, Expenditures and Changes in Fund Balance Fiscal year Ended September 30, 2025



EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	1,850,323.00	0.00	0.00	37,905.00	0.00	1,888,228.00
FEDERAL REVENUES	100.00	698,167.00	0.00	0.00	0.00	698,267.00
LOCAL REVENUES	20,467,632.00	762,444.00	0.00	25,150,000.00	339,836.00	46,719,912.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	22,318,055.00	1,460,611.00	0.00	25,187,905.00	339,836.00	49,306,407.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	10,933,156.29	975,002.68	0.00	0.00	162,348.00	12,070,506.97
INSTRUCTIONAL SUPPORT SERVICES	4,326,844.62	325,565.38	0.00	0.00	93,022.00	4,745,432.00
OPERATIONS & MAINTENANCE	2,669,128.10	72,160.00	0.00	0.00	18,920.00	2,760,208.10
AUXILIARY SERVICES	442,780.70	785,623.78	0.00	0.00	67,237.00	1,295,641.48
GENERAL ADMINISTRATIVE SERVICES	1,810,829.67	0.00	0.00	0.00	10,000.00	1,820,829.67
CAPITAL OUTLAY	0.00	0.00	0.00	25,906,190.00	0.00	25,906,190.00
DEBT SERVICES	0.00	0.00	209,738.00	0.00	0.00	209,738.00
OTHER EXPENDITURES	359,724.15	53,823.00	0.00	0.00	10,200.00	423,747.15
TOTAL EXPENDITURES	20,542,463.53	2,212,174.84	209,738.00	25,906,190.00	361,727.00	49,232,293.37
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	0.00	1,250,178.00	209,738.00	615,000.00	0.00	2,074,916.00
OTHER FUND USES	2,024,738.00	48,348.00	0.00	0.00	1,830.00	2,074,916.00
TOTAL OTHER FUND SOURCES (USES)	(2,024,738.00)	1,201,830.00	209,738.00	615,000.00	(1,830.00)	0.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(249,146.53)	450,266.16	0.00	(103,285.00)	(23,721.00)	74,113.63
BEGINNING FUND BALANCE - OCT 1	4,875,648.33	1,131,321.92	0.00	346,025.00	28,700.00	6,381,695.25
ENDING FUND BALANCE - SEP 30	4,626,501.80	1,581,588.08	0.00	242,740.00	4,979.00	6,455,808.88

FY 2025 Orange Beach CIS, Technology & Library Enhancement Funds



ADM	1,220
Classroom Instructional Support	
Teacher Material and Supplies (\$900/Unit)	\$ 101,700
Technology (\$500/Unit)	\$ 34,200
Library Enhancement (\$157.72/Unit)	\$ 17,800
Professional Development (\$100/Unit)	\$ 0.00
Textbooks (\$100/ADM)	\$ 0.00
Common Purchase (\$100/Unit)	\$ 11,300
Total CIS Funds Transfer to Local Schools	\$ 165,000

- \$900 - will be available for each certified unit October 1.
- Technology funds will be distributed equally between the two schools to pay for copier leases.
- Library enhancement funds will be transferred directly to each school based on number of certified units.
- Professional Development and textbooks will be funded through Central Office.
- Two cases of paper will be provided for each certified unit with the common purchase funds.

FY 2025 Orange Beach State Categorical Aid



Categorical Aid	
School Nurse Program	\$ 206,541
Technology Coordinator	\$ 69,694
Transportation Operations	\$ 267,568
Fleet Renewal (\$7,581/ bus)	\$ 37,905
At Risk	\$ 16,693
Career Tech O&M	\$ 9,570

- \$56,235 monthly



Total Budgeted Revenue and Expenses FY 2025

	Revenues	Expenses
General Fund	\$22,318,055*	\$20,542,463*
Special Revenue Fund	\$1,460,611*	\$2,212,174*
Capital Projects	\$25,187,905*	\$25,906,190*

*Does not include operating transfers in/out



General Fund Payroll

\$15,655,220

	OBES	OBMHS
Certified - Foundation	0	0
Certified - Local	48	54
Certified - State	3	2
Certified – Federal*	5	1
CNP*	4	4
Classified -Para, Custodian, Clerk Etc.	15	15
Bus Drivers	3	3

*Not paid from GF



Paraprofessionals & Office Staff

Positions	OBES	OBMHS	Total Cost
Paraprofessionals	6	5	\$643,140
Clerical/Nurses	4	6	\$633,495
Total	10	11	\$1,276,635



Fund 11

General Fund

Budgeted Revenues and Expenses



General Fund – Local Revenues

Revenue Source	FY 2025
Ad Valorem District	5,400,000
Countywide Ad Valorem	2,552,000
Sales Tax Revenue	3,750,000
2% Local Tax	8,600,000



General Fund Expenses (by function)

Function	FY 2025
<u>1000 Instructional</u> (53.22%)	\$ 10,933,156
<u>2000 Instructional Support</u> (21.06%)	\$ 4,326,844
<u>3000 Operations & Maintenance</u> (12.99%)	\$ 2,669,128
<u>4000 Auxiliary Services</u> (2.16%)	\$ 442,780
<u>6000 General Administration</u> (8.82%)	\$ 1,810,829
<u>9000 Other Expenditures</u> (1.75%)	\$ 359,724



Fund 12

Special Revenue Fund

Budgeted Revenues and Expenses



Federal Funds

Revenues	FY 2025
Special Education (IDEA)	\$ 234,563
Title I, II & IV	\$ 229,737
Career Tech (CTE)	\$ 11,469



Child Nutrition Program

	FY 2025
Revenues*	\$ 723,015*
Expenses	\$ 713,355

*Includes \$300k in transfers in from GF



Fund 14

Public School Fund

Budgeted Revenues



Capital Projects Fund Revenues and Expenditures

	FY 2025
City Appropriations	\$ 25,150,000
Transportation - Fleet Renewal	\$37,905
Capital Outlay	\$0

*Includes \$615k in transfers in from GF



Capital Projects Fund Expenses

	FY 2025
Orange Beach Athletic Facility	\$25,150,000
Capital Outlay	\$718,285

- Capital Outlay includes funds for Furniture and Fixtures for the Athletic Complex and Career Tech.



Transportation

- Currently operate 6 buses on routes.
- Fleet Renewal funds FY 2025 = \$37,905
- State Operation funds FY 2025 = \$267,568

Operation Expense Budget

- Payroll \$294,582 (Lead Mechanic, and 6 drivers)
- Services Budget \$45,801 (Lease, Repairs, Insurance, PD, etc...)
- Supplies Materials \$132,298 (Diesel, Service Vehicle, Parts, etc...)
- Total Operational Budget FY 2025 = \$472,681



Budget Facts

- Average per pupil expenditure is \$18,475
 - Current enrollment is 1,255 Pre-K-12th Grade students
 - OBES - 597 students
 - OBMHS - 658 students
- 71% of our teachers have advanced degrees
- Our teachers have an average 12 years of experience
- One months operating cost for FY 2025 ~ \$1,898,536
 - Does not include Capital