STATE OF ALABAMA
DEPARTMENT OF EDUCATION

Fiscal Year 2025
Original : x
Amendment No.: ___

RECEIVED
SEP 13 2024
STATE SUPERINTENDENT OF EDUCATION

COOSA COUNTY BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2024 - SEPTEMBER 30, 2025

This budget was approved by action of the Coosa County Board of Education
on Sept (Month) 5 (Day), 2024 (Year) _____ 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.

_____ Superintendent
Sept. 5, 2024 Date

Subscribed and sworn to before me this the
5th day of Sept, 2024

_____ Notary Public

KIMBERLY M GROGAN
My Commission Expires
January 27, 2027

Reason for Amendment: (Be specific)

Amy Davis
Contact Person

(256) 377-4913 ext 2027
Phone Number

APPROVED
Eric S. Mackey
State Superintendent of Education

Revised: June 13, 2024

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 2025, Fiscal Period 00

019 - Coosa County Schools

	GOVERNMENTAL				FIDUCIARY	
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Expendable Trust**	**Total**
Revenues						
State Sources	$6,330,205.49	$75,000.00	$0.00	$362,370.00	$0.00	$6,767,575.49
Federal Sources	$0.00	$2,237,240.58	$0.00	$0.00	$0.00	$2,237,240.58
Local Sources	$3,422,130.00	$390,424.40	$0.00	$87,520.00	$34,660.00	$3,934,734.40
Other Sources	$18,882.50	$20,300.00	$0.00	$0.00	$0.00	$39,182.50
Total Revenues:	**$9,771,217.99**	**$2,722,964.98**	**$0.00**	**$449,890.00**	**$34,660.00**	**$12,978,732.97**
Expenditures						
Instructional Services	$4,682,814.05	$889,732.84	$0.00	$0.00	$26,264.18	$5,598,811.07
Instructional Support Services	$1,600,300.13	$663,288.04	$0.00	$0.00	$4,699.76	$2,268,287.93
Operation & Maintenance Services	$995,781.36	$57,258.10	$0.00	$40,000.00	$50.00	$1,093,089.46
Auxiliary Services	$1,193,422.01	$926,546.98	$0.00	$0.00	$1,500.00	$2,121,468.99
General Administrative Services	$841,950.52	$204,064.11	$0.00	$0.00	$574.15	$1,046,588.78
Capital Outlay	$724,700.00	$0.00	$0.00	$210,000.00	$0.00	$934,700.00
Debt Service	$0.00	$0.00	$189,011.25	$177,702.15	$0.00	$366,713.40
Other Expenditures	$66,510.28	$146,639.40	$0.00	$0.00	$10,095.43	$223,245.11
Total Expenditures:	**$10,105,478.35**	**$2,887,529.47**	**$189,011.25**	**$427,702.15**	**$43,183.52**	**$13,652,904.74**
Other Fund Sources (Uses)						
Other Fund Sources:	$138,450.14	$367,476.70	$189,011.25	$0.00	$0.00	$694,938.09
Other Fund Uses:	$518,637.95	$62,250.46	$0.00	$0.00	$800.00	$581,688.41
Total Other Fund Sources (Uses):	**($380,187.81)**	**$305,226.24**	**$189,011.25**	**$0.00**	**($800.00)**	**$113,249.68**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**($714,448.17)**	**$140,661.75**	**$0.00**	**$22,187.85**	**($9,323.52)**	**($560,922.09)**
Beginning Fund Balance - October 1:	**$3,122,572.66**	**$371,091.58**	**$0.00**	**$464,763.83**	**$43,982.80**	**$4,002,410.87**
Ending Fund Balance - September 30:	**$2,408,124.49**	**$511,753.33**	**$0.00**	**$486,951.68**	**$34,659.28**	**$3,441,488.78**

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, 2025

EXHIBIT B II A

FUND TYPE	PROPRIETARY		FIDUCIARY	TOTAL
DESCRIPTION	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