



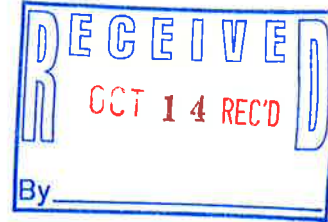
STATE OF ALABAMA  
DEPARTMENT OF EDUCATION



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

Alabama  
State Board  
of Education

October 4, 2024



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

RE: FY 2025 Original Budget

Enclosed is your approved FY 2025 Systemwide Original Budget.

Stephanie Bell  
District III

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.

Yvette M. Richardson, Ed.D.  
District IV

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.

Tonya S. Chestnut, Ed.D.  
District V  
Vice President

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.

Marie Manning  
District VI  
President Pro Tem

Sincerely,

Duffie McRae  
District VII

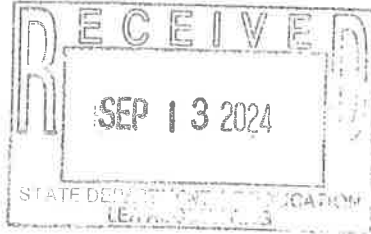
Lynn Shows  
SDE Accounting Director

Wayne Reynolds, Ed.D.  
District VIII

LS/NS/BC

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

Enclosure  
cc: Chief School Financial Officer



DOTHAN CITY BOARD OF EDUCATION



# ANNUAL BUDGET

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

This budget was approved by action of the Dothan City Board of Education  
on September 10, 2024 [Signature] 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.

[Signature] Superintendent  
9/10/2024 Date

Subscribed and sworn to before me this the  
11 day of Sept., 2024

[Signature] Notary Public  
My Commission Expires February 8, 2028

Reason for Amendment: (Be specific)

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

Stephanie Walker  
Contact Person

(334)793-1397, ext. 236210  
Phone Number

APPROVED  
[Signature]  
State Superintendent of Education

Dothan City Schools  
 COMBINED BUDGET FOR REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B-1-A

REVENUES	FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL			DEBT SERV.	CAP. PROJ.	FIDUCIARY		TOTAL MEMO ONLY
			SPEC. REV.	TRUST	EXP.			TRUST		
STATE REVENUES		59,780,017.63	13,678.00	00	00	2,728,909.00	00	00	62,522,604.63	
FEDERAL REVENUES		.00	18,535,363.97	00	00	00	00	00	18,535,363.97	
LOCAL REVENUES		22,438,285.96	1,053,571.28	00	00	449,564.00	28,718.00	00	23,970,139.24	
OTHER SOURCES		.00	59,300.00	00	00	00	00	00	59,300.00	
TOTAL REVENUES		82,218,303.59	19,661,913.25	00	00	3,178,473.00	28,718.00	00	105,087,407.84	
EXPENDITURES										
INSTRUCTIONAL SERVICES		44,470,732.33	7,216,128.73	00	00	00	18,000.00	00	51,704,861.06	
INSTRUCTIONAL SUPPORT		18,351,793.53	2,154,623.71	00	00	00	13,063.08	08	20,519,480.32	
OPERATIONS & MAINT.		12,726,237.58	5,550.00	00	00	36,575.00	00	00	12,768,362.58	
AUXILIARY SERVICES		5,741,962.84	8,306,999.95	00	00	00	00	00	14,048,962.79	
GENERAL ADMINISTRATIVE SERVICES		4,691,715.35	329,374.80	00	00	00	00	00	5,021,090.15	
CAPITAL OUTLAY		129,185.00	00	00	00	00	00	00	129,185.00	
DEBT SERVICES		572,776.34	00	00	00	3,211,872.80	00	00	3,784,649.14	
OTHER EXPENDITURES		2,728,964.15	3,815,087.36	00	00	00	8,460.00	00	6,552,511.51	
TOTAL EXPENDITURES		89,413,367.12	21,827,764.55	00	00	3,248,447.80	39,523.08	08	114,529,102.55	
OTHER FUND SOURCES(USES)		955,090.18	2,471,312.95	00	00	00	00	00	3,426,403.13	
OTHER FUND USES		2,119,399.95	553,685.00	00	00	00	00	00	2,673,084.95	
TOTAL OTHER FUND SOURCES(USES)		1,164,309.77	1,917,627.95	00	00	00	00	00	753,318.18	
EXCESS REVENUES & OTHER SOURCES (OVER/UNDER) EXPENDITURE & OTHER FUND USES		8,359,373.30	248,223.35	00	00	69,974.80	10,805.08	08	8,688,376.53	
BEGINNING FUND BALANCE OCT 1		26,059,134.59	1,206,412.90	00	00	69,974.80	119,158.12	12	27,454,680.41	
ENDING FUND BALANCE SEPT 30		17,699,761.29	958,189.55	00	00	00	108,353.04	04	18,766,303.88	

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

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
<b>130 - Dothan City Schools</b>								
<b>Revenues</b>								
State Sources	\$59,780,017.63	\$13,678.00	\$0.00	\$2,728,909.00	\$0.00	\$0.00	\$62,522,604.63	
Federal Sources	\$0.00	\$18,535,363.97	\$0.00	\$0.00	\$0.00	\$0.00	\$18,535,363.97	
Local Sources	\$22,438,285.96	\$1,053,571.28	\$0.00	\$449,564.00	\$28,718.00	\$23,970,139.24	\$23,970,139.24	
Other Sources	\$0.00	\$59,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,300.00	
<b>Total Revenues:</b>	<b>\$82,218,303.59</b> ✓	<b>\$19,661,913.25</b> ✓	<b>\$0.00</b> ✓	<b>\$3,178,473.00</b> ✓	<b>\$28,718.00</b> ✓	<b>\$105,087,407.84</b> ✓		
<b>Expenditures</b>								
Instructional Services	\$44,470,732.33	\$7,216,128.73	\$0.00	\$0.00	\$18,000.00	\$51,704,861.06		
Instructional Support Services	\$18,351,793.53	\$2,154,623.71	\$0.00	\$0.00	\$13,063.08	\$20,519,480.32		
Operation & Maintenance Services	\$12,726,237.58	\$5,550.00	\$0.00	\$36,575.00	\$0.00	\$12,768,362.58		
Auxiliary Services	\$5,741,962.84	\$8,306,999.95	\$0.00	\$0.00	\$0.00	\$14,048,962.79		
General Administrative Services	\$4,691,715.35	\$329,374.80	\$0.00	\$0.00	\$0.00	\$5,021,090.15		
Capital Outlay	\$129,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,185.00		
Debt Service	\$572,776.34	\$0.00	\$0.00	\$3,211,872.80	\$0.00	\$3,784,649.14		
Other Expenditures	\$2,728,964.15	\$3,815,087.36	\$0.00	\$0.00	\$8,460.00	\$6,552,511.51		
<b>Total Expenditures:</b>	<b>\$89,413,367.12</b> ✓	<b>\$21,827,764.55</b> ✓	<b>\$0.00</b> ✓	<b>\$3,248,447.80</b> ✓	<b>\$39,523.08</b> ✓	<b>\$114,529,102.55</b> ✓		
<b>Other Fund Sources (Uses)</b>								
Other Fund Sources:	\$955,090.18	\$2,471,312.95	\$0.00	\$0.00	\$0.00	\$3,426,403.13		
Other Fund Uses:	\$2,119,399.95	\$553,685.00	\$0.00	\$0.00	\$0.00	\$2,673,084.95		
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,164,309.77)</b> ✓	<b>\$1,917,627.95</b> ✓	<b>\$0.00</b> ✓	<b>\$0.00</b> ✓	<b>\$0.00</b>	<b>\$753,318.18</b> ✓		
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>								
Beginning Fund Balance - October 1:	\$26,059,134.59	\$1,206,412.90	\$0.00	\$69,974.80	\$119,158.12	\$27,454,680.41		
Ending Fund Balance - September 30:	\$17,699,761.29	\$958,189.55	\$0.00	\$0.00	\$108,353.04	\$18,766,303.88		