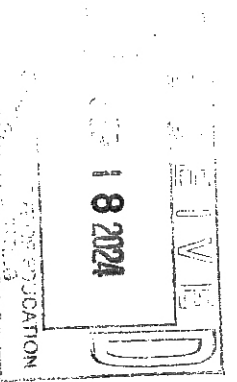


STATE OF ALABAMA
DEPARTMENT OF EDUCATION

Fiscal Year 2025
Original : X
Amendment No.: _____

OPP CITY BOARD OF EDUCATION



ANNUAL BUDGET

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

This budget was approved by action of the Opp City Board of Education on September 12, 2024
Chairman, Board of Education 9 Month/3 Day Year 2024
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.

9/13/24 Date T. J. Del Superintendent

Reason for Amendment: (Be specific)

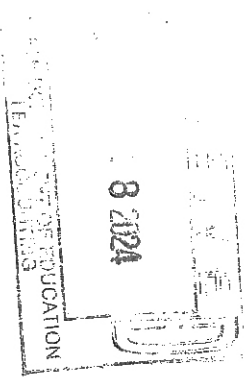
Subscribed and sworn to before me this the
13th day of September, 2024
Angela J. Parker Notary Public

Yvonda J. Harper
Contact Person 334 493-3173
Phone Number

APPROVED
Eric C. Ruby
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 2025, Fiscal Period 00

180 - Opp City Schools		GOVERNMENTAL		FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$11,148,207.00	\$0.00	\$6,993.30	\$490,071.70	\$0.00	\$11,645,272.00
Federal Sources	\$400.00	\$2,352,341.00	\$0.00	\$0.00	\$0.00	\$2,352,741.00
Local Sources	\$3,295,270.00	\$494,700.00	\$8,000.00	\$300,050.00	\$368,218.00	\$4,466,238.00
Other Sources	\$51,100.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$88,100.00
Total Revenues:	\$14,494,977.00	\$2,884,041.00	\$14,993.30	\$790,121.70	\$368,218.00	\$18,552,351.00
Expenditures						
Instructional Services	\$8,532,857.18	\$975,912.00	\$0.00	\$20,000.00	\$81,870.00	\$9,610,639.18
Instructional Support Services	\$2,198,572.69	\$282,564.50	\$0.00	\$0.00	\$143,905.00	\$2,625,042.19
Operation & Maintenance Services	\$1,554,714.79	\$20,458.00	\$0.00	\$120,000.00	\$1,100.00	\$1,696,272.79
Auxiliary Services	\$645,234.00	\$1,430,074.00	\$0.00	\$0.00	\$2,750.00	\$2,078,058.00
General Administrative Services	\$891,697.00	\$88,688.00	\$0.00	\$0.00	\$0.00	\$980,385.00
Capital Outlay	\$2,539,147.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$2,869,147.00
Debt Service	\$48,655.00	\$0.00	\$637,221.30	\$108,998.00	\$0.00	\$794,874.30
Other Expenditures	\$557,638.00	\$183,764.00	\$0.00	\$0.00	\$127,290.00	\$868,692.00
Total Expenditures:	\$16,968,515.66	\$2,981,460.50	\$637,221.30	\$578,998.00	\$356,915.00	\$21,523,110.46
Other Fund Sources (Uses)						
Other Fund Sources:	\$54,039.00	\$280,809.00	\$622,228.00	\$0.00	\$0.00	\$957,076.00
Other Fund Uses:	\$517,295.00	\$63,592.00	\$0.00	\$300,050.00	\$22,100.00	\$903,037.00
Total Other Fund Sources (Uses):	(\$463,256.00)	\$217,217.00	\$622,228.00	(\$300,050.00)	(\$22,100.00)	\$54,039.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$2,936,794.66)	\$119,797.50	\$0.00	(\$88,926.30)	(\$10,797.00)	(\$2,916,720.46)
Beginning Fund Balance - October 1:	\$6,780,147.00	\$494,575.00	\$560,000.00	\$600,000.00	\$248,395.00	\$8,683,117.00
Ending Fund Balance - September 30:	\$3,843,352.34	\$614,372.50	\$560,000.00	\$511,073.70	\$237,598.00	\$5,766,396.54



Opp City Board of Education
COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B-1-A						
FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL			FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
		SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS		
REVENUES						
STATE REVENUES	11,148,207.00	0.00	6,993.30	490,071.70	0.00	11,645,272.00
FEDERAL REVENUES	400.00	2,352,341.00	0.00	0.00	0.00	2,352,741.00
LOCAL REVENUES	3,295,270.00	494,700.00	8,000.00	300,050.00	368,218.00	4,466,238.00
OTHER REVENUES	51,100.00	37,000.00	0.00	0.00	0.00	88,100.00
TOTAL REVENUES	14,494,977.00	2,884,041.00	14,993.30	790,121.70	368,218.00	18,552,351.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,532,250.00	976,001.00	0.00	20,000.00	81,870.00	9,610,121.00
INSTRUCTIONAL SUPPORT SERVICES	2,198,472.69	281,989.50	0.00	0.00	143,905.00	2,624,367.19
OPERATIONS & MAINTENANCE	1,555,421.97	20,458.00	0.00	120,000.00	1,100.00	1,696,979.97
AUXILIARY SERVICES	645,234.00	1,430,074.00	0.00	0.00	2,750.00	2,078,058.00
GENERAL ADMINISTRATIVE SERVICES	891,697.00	88,688.00	0.00	0.00	0.00	980,385.00
CAPITAL OUTLAY	2,539,147.00	0.00	0.00	330,000.00	0.00	2,869,147.00
DEBT SERVICES	48,655.00	0.00	637,221.30	108,998.00	0.00	794,874.30
OTHER EXPENDITURES	557,638.00	184,250.00	0.00	0.00	127,290.00	869,178.00
TOTAL EXPENDITURES	16,968,515.66	2,981,460.50	637,221.30	578,998.00	356,915.00	21,523,110.46
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	54,039.00	280,809.00	622,228.00	0.00	0.00	957,076.00
OTHER FUND USES	517,295.00	63,592.00	0.00	300,050.00	22,100.00	903,037.00
TOTAL OTHER FUND SOURCES (USES)	(463,256.00)	217,217.00	622,228.00	(300,050.00)	(22,100.00)	54,039.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(2,936,794.66)	119,797.50	0.00	(88,926.30)	(10,797.00)	(2,916,720.46)
BEGINNING FUND BALANCE - OCT 1	6,780,147.00	494,575.00	560,000.00	600,000.00	248,395.00	8,683,117.00
ENDING FUND BALANCE - SEP 30	3,843,352.34	614,372.50	560,000.00	511,073.70	237,598.00	5,766,396.54

Opp City 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

FUND TYPE DESCRIPTION	PROPRIETARY		FIDUCIARY	EXHIBIT B-11-A TOTAL (Memo Only)
	ENTERPRISE	INTERNAL SERVICE	NON EXPEND TRUST	
OPERATING REVENUES: LOCAL REVENUES (SPECIFY):				
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00 0.00
OPERATING EXPENSES: PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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) FEDERAL REVENUES (ATTACH SCHEDULE) OTHER REVENUES (ATTACH SCHEDULE)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 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