

ANNUAL REPORT



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AUTAUGA COUNTY BOARD OF EDUCATION DIRECTORS

2022-2028



Kim Crockett

DISTRICT 2

Billy Hollon

DISTRICT 4

Jamie Jackson

DISTRICT 3

Kyle Cylover

DISTRICT 5

Brad Robbins

DISTRICT 1

BOARD CHAIRMAN GREETINGS

As Chairman of the Autauga County Board of Education, it is both a privilege and a responsibility to provide oversight and support for the financial stewardship of our district. Each year brings its own set of challenges, and this year has been no exception. Yet once again, I am proud to say that our school system has risen to the occasion.

With the loss of federal ESSER funds, many school systems across the country faced difficult financial transitions. In Autauga County, the depletion of \$10 million annually in federal funding could have created significant disruptions. Instead, through careful planning and a strong commitment to fiscal discipline, our district leadership and finance team have responded with focus, efficiency, and integrity.

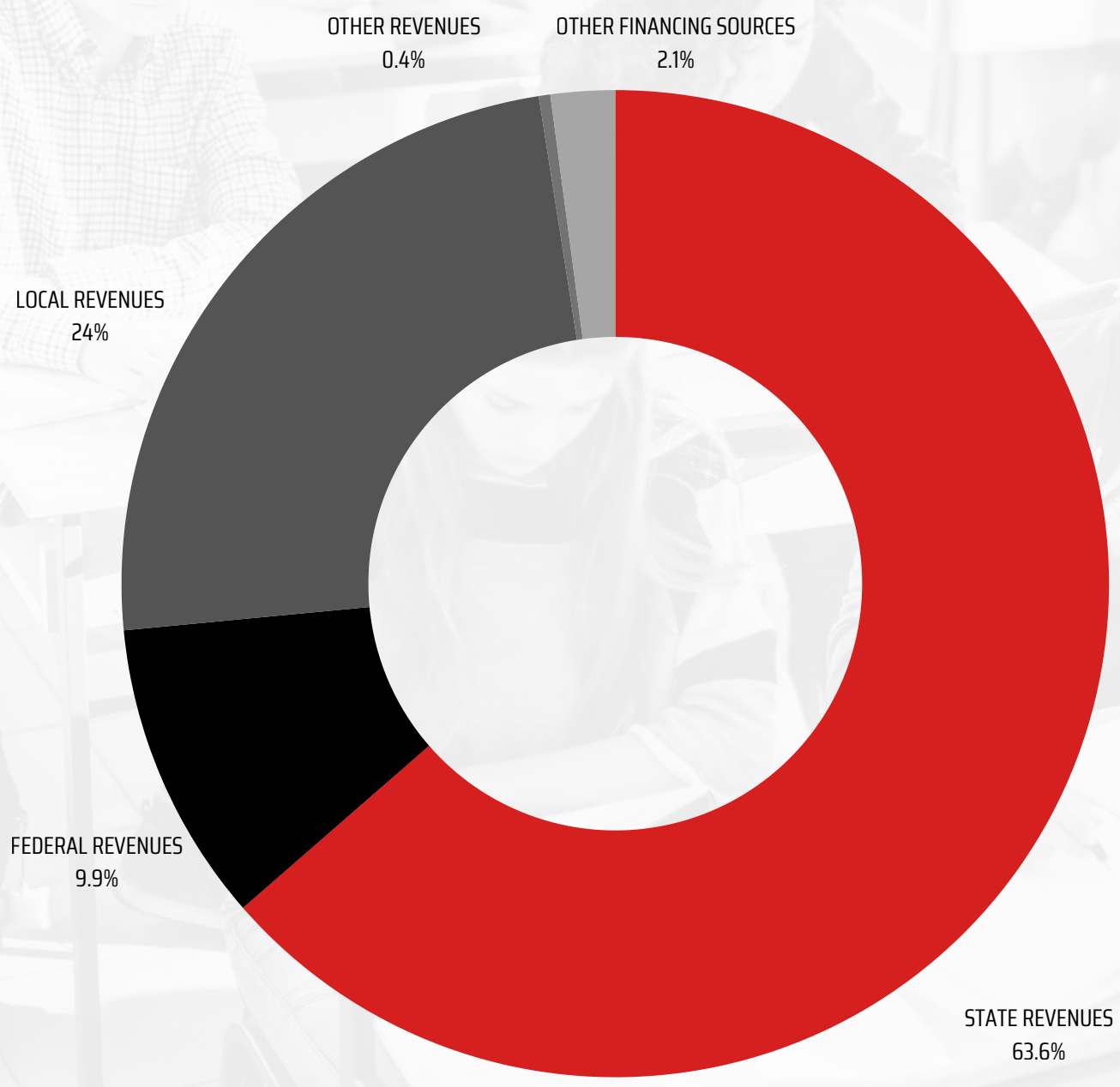
Under the guidance of Superintendent Woodfin and our Chief School Financial Officer, the district delivered a balanced budget that not only maintained essential services but also continued to prioritize student learning, staff support, and safe, well-functioning schools. With limited funding flexibility of public education funds, doing more with less is not just a goal—it's a necessity. I commend our team for embracing that challenge with transparency, accountability, and innovation. On behalf of the Board of Education, I want to express my deep appreciation to the Business & Finance Office, school administrators, and staff across all departments for their tireless work in making the most of every resource.

Jamie Jackson
BOARD CHAIRMAN

REVENUES

TOTAL REVENUES: \$131,804,666.42

\$9.8 MILLION IN STATE SUPPLEMENTAL REVENUES RECEIVED IN FY2025 FOR FY2026 USE

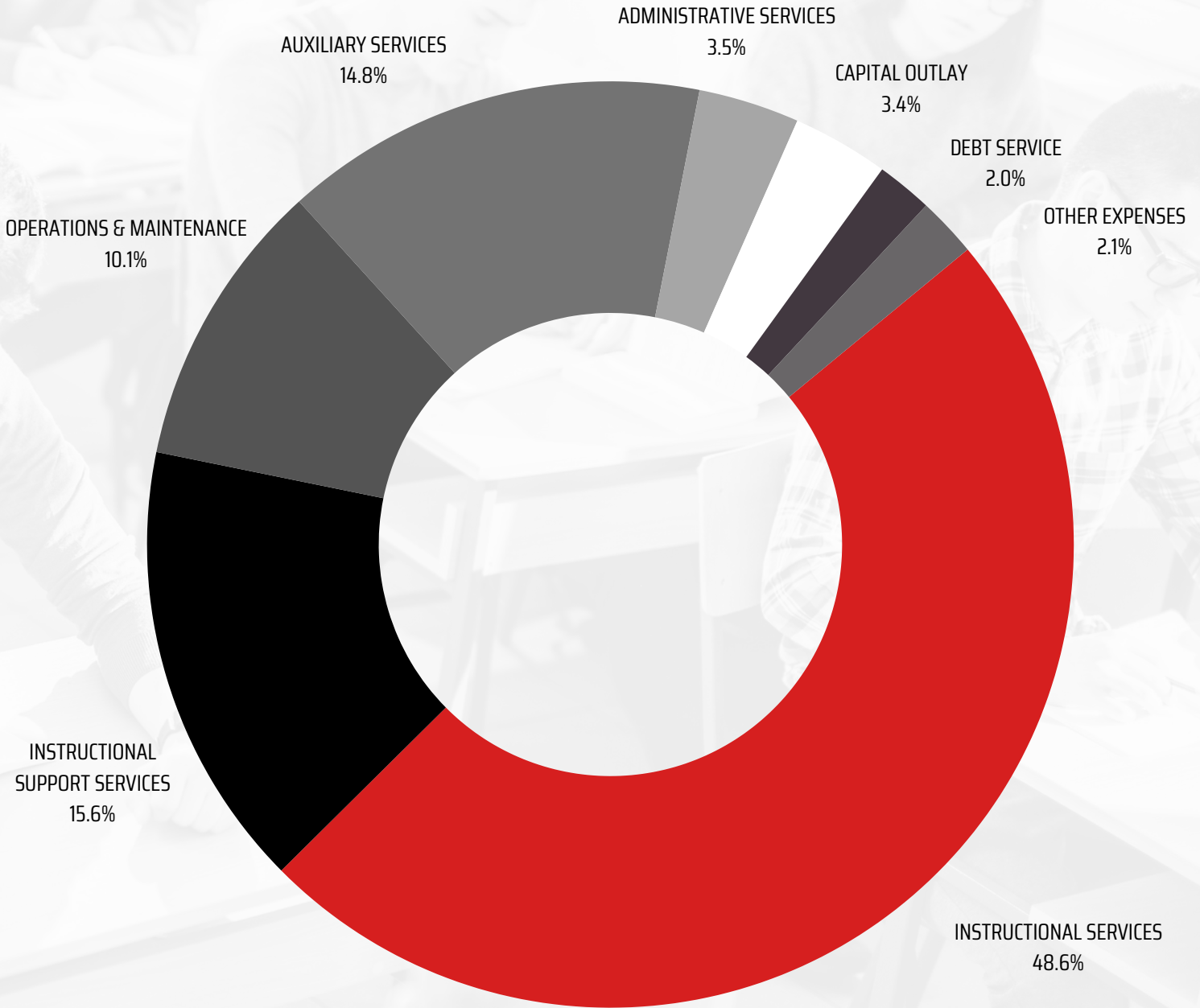


STATE REVENUES - \$83,818,071.55
FEDERAL REVENUES - \$13,047,938.80
LOCAL REVENUES - \$31,669,608.95

OTHER REVENUES - \$496,916.16
OTHER FINANCING SOURCES - \$2,772,130.96

TOTAL EXPENSES: \$119,470,177.54

EXPENSES



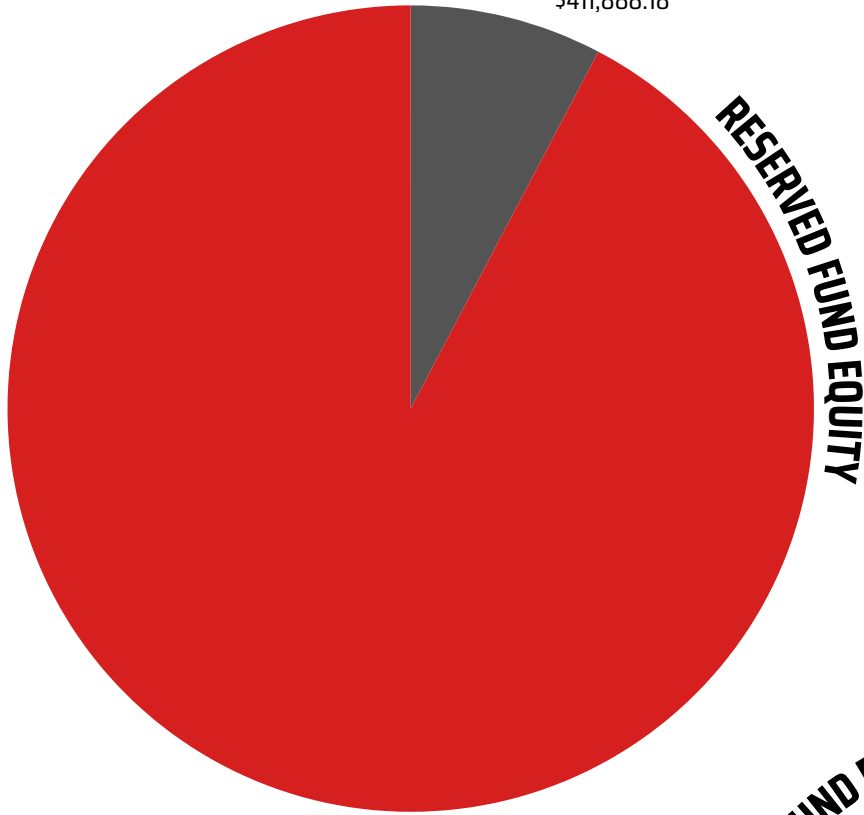
INSTRUCTIONAL SERVICES - \$58,015,618.35
INSTRUCTIONAL SUPPORT SERVICES - \$18,673,623.31
OPERATIONS & MAINTENANCE - \$12,033,091.53
AUXILIARY SERVICES - \$17,694,436.69

ADMINISTRATIVE SERVICES - \$4,210,984.96
CAPITAL OUTLAY - \$4,020,326.90
DEBT SERVICE - \$2,336,609.04
OTHER EXPENSES - \$2,485,486.76

RESERVED & UNRESERVED

FUND EQUITY

INVENTORIES
\$411,888.18



ENCUMBRANCES
\$4,934,555.76

GENERAL FUND
\$56,295,319.26

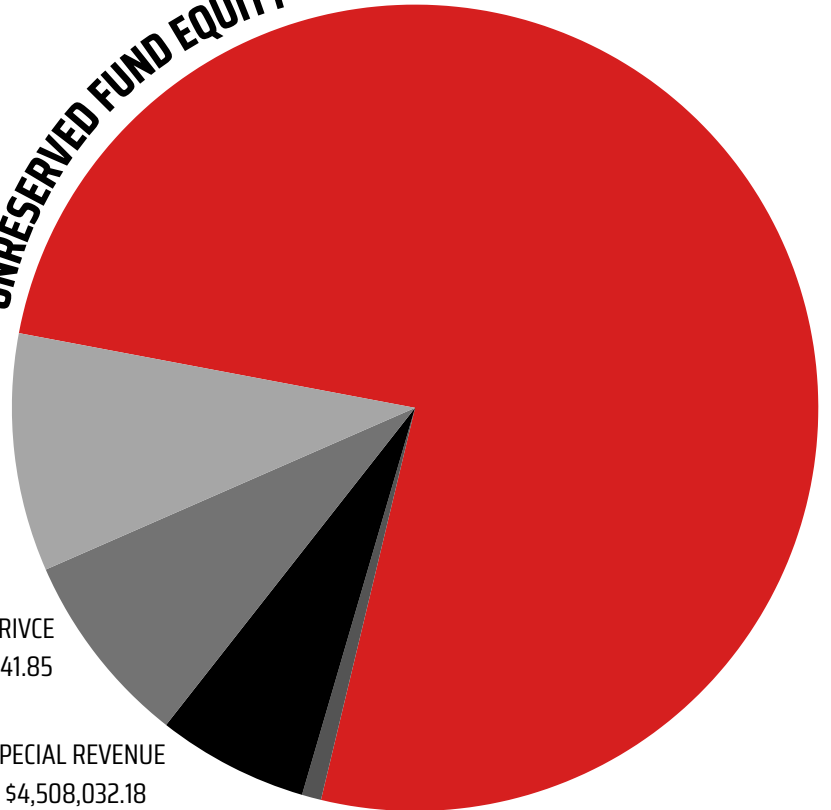
UNRESERVED FUND EQUITY

CAPITAL OUTLAY
\$7,084,788.26

DEBT SERVICE
\$5,821,441.85

SPECIAL REVENUE
\$4,508,032.18

FIDUCIARY / EXPENDABLE TRUST
\$575,201.51



TOTAL FUND EQUITY AS OF SEPTEMBER 30, 2025: \$79,631,227.00

DEBT SCHEDULE

2015 BOND ISSUE

\$2,830,000.00

*MATURES ON 4/01/2028***2015-B BOND ISSUE**

\$1,181,158.49

*MATURES ON 4/01/2029***PSCA CAPITAL OUTLAY**

\$5,064,000.00

*MATURES ON 4/01/2027***2018 BOND ISSUE**

\$4,635,000.00

*MATURES ON 4/01/2032***2021 BOND ISSUE**

\$28,225,000.00

*MATURES ON 4/01/2051***TOTAL LONG-TERM DEBT AS OF SEPTEMBER 30, 2025: \$41,935,158.50**

CHIEF SCHOOL FINANCIAL OFFICER GREETINGS

Autauga County Schools began the FY2025 with a board-approved budget of approximately \$109 million. While this budget reflected a 5% increase over last year—thanks to project-specific funding—it also marked a big transition: this was our first year without federal ESSER (COVID relief) funding, which previously supported our schools with up to \$10 million each year. With those funds now gone, we've had to carefully adjust our budget to ensure we can continue operating effectively and responsibly.

It's important to understand that most of this funding is earmarked—meaning it can only be used for specific things like teacher salaries, transportation, or special education services. Unlike a family or small business budget, we can't simply move money around between areas. Even though \$109 million is a large number, these restrictions mean some areas of need still go underfunded. Several financial challenges were presented to us this year, including the loss of teaching units due to enrollment changes, growth in some schools while others are seeing declines, making staffing more complex, increased needs in special education without additional funding to match, and the continued requirement for after-school and summer programs that were started during COVID but no longer have funding support. For the second year in a row, we were able to pay down district debt that frees up debt service funds for other projects.

Despite the challenges, our commitment to student success didn't waiver. Together with Superintendent Woodfin and the Board of Education, we carefully and critically evaluated every dollar to ensure it provided support teaching, learning, and school operations across Autauga County.

Lesley Poe Wallace
CSFO



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