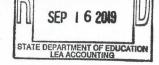
STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Day Year

Fiscal Year 2020

Original : X
Amendment No.:

Chairman, Board of Education

I certify that the information in this budget is correct to my best

OPP CITY BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2019 - SEPTEMBER 30, 2020

This budget was approved by action of the OPP CITY Board of Education

Chairman's signature

APPROVED

State Superintendent of Education

Subscribed and sworn to before me this the 12 day of September 2019 Cugala A. Paulee Notary Public		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 Superintende
Reason for Amendment: (Be specific)	1	
·	- 6	
LINDA HARPER 334-493-3173 Contact Person Phone Number		

Revised: May 1, 2019

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 2020, Fiscal Period 00

Revenues \$8,828,787.00 \$0.00 \$6,993.30 \$458,419.70 \$0.00 Federal Sources \$800.00 \$1,733,507.00 \$0.00 <th></th>	
State Sources \$8,828,787.00 \$0.00 \$6,993.30 \$458,419.70 \$0.00 Federal Sources \$800.00 \$1,733,507.00 \$0.00 \$0.00 \$0.00 Local Sources \$2,437,515.00 \$557,355.00 \$2,500.00 \$235,030.00 \$355,965.00 Other Sources \$40,200.00 \$42,785.00 \$0.00 \$0.00 \$0.00	Total
Federal Sources \$800.00 \$1,733,507.00 \$0.00 \$0.00 \$0.00 Local Sources \$2,437,515.00 \$557,355.00 \$2,500.00 \$235,030.00 \$355,965.00 Other Sources \$40,200.00 \$42,785.00 \$0.00 \$0.00 \$0.00	
Local Sources \$2,437,515.00 \$557,355.00 \$2,500.00 \$235,030.00 \$355,965.00 Other Sources \$40,200.00 \$42,785.00 \$0.00 \$0.00	\$9,294,200.00
Other Sources \$40,200.00 \$42,785.00 \$0.00 \$0.00 \$0.00	\$1,734,307.00
Other Sources \$440,200.00 \$412,700.00	\$3,588,365.00
	\$82,985.00
Total Revenues: \$11,307,302.00 \$2,333,647.00 \$9,493.30 \$693,449.70 \$355,965.00	\$14,699,857.00
Expenditures	
Instructional Services \$6,504,011.08 \$914,582.20 \$0.00 \$0.00 \$44,270.00	\$7,462,863.28
Instructional Support Services \$1,632,439.19 \$289,583.00 \$0.00 \$0.00 \$148,080.00	\$2,070,102.19
Operation & Maintenance Services \$1,306,185.95 \$29,968.00 \$0.00 \$108,000.00 \$1,183.00	\$1,445,336.95
Auxiliary Services \$548,817.00 \$1,046,391.81 \$0.00 \$0.00 \$3,600.00	\$1,598,808.81
General Administrative Services \$695,709.00 \$153,619.88 \$0.00 \$0.00 \$0.00	\$849,328.88
Capital Outlay	\$0.00
Debt Service \$0.00 \$0.00 \$587,375.80 \$251,391.06 \$0.00	\$838,766.86
Other Expenditures \$259,982.10 \$140,418.00 \$0.00 \$0.00 \$142,770.00	\$543,170.10
Total Expenditures: \$10,947,144.32 \$2,574,562.89 \$587,375.80 \$359,391.06 \$339,903.00	\$14,808,377.07
Other Fund Sources (Uses)	
Other Fund Sources: \$49,222.89 \$292,989.64 \$580,382.50 \$0.00 \$0.00	\$922,595.03
Other Fund Uses: \$578,942.14 \$37,800.00 \$0.00 \$235,030.00 \$12,000.00	\$863,772.14
Total Other Fund Sources (Uses): (\$529,719.25) \$255,189.64 \$580,382.50 (\$235,030.00) (\$12,000.00)	\$58,822.89
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: (\$169,561.57) \$14,273.75 \$2,500.00 \$99,028.64 \$4,062.00	(\$49,697.18)
Beginning Fund Balance - October 1: \$2,849,900.00 \$429,500.00 \$405,000.00 \$450,000.00 \$185,600.00	\$4,320,000.00
Ending Fund Balance - September 30: \$2,680,338.43 \$443,773.75 \$407,500.00 \$549,028.64 \$189,662.00	\$4,270,302.82