



OPP CITY BOARD OF EDUCATION

# ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2018 - SEPTEMBER 30, 2019

This budget was approved by action of the OPP CITY Board of Education  
on 9 13, 2018 Will R. Linn 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.

M. J. Mackey Superintendent  
09/14/18 Date

Subscribed and sworn to before me this the  
13 day of Sept., 2018  
Angela F. Parker Notary Public

Reason for Amendment: (Be specific)

Linda Harper  
Contact Person

(334) 493-3173  
Phone Number

APPROVED  
Eric J. Mackey  
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 2019, Fiscal Period 00

180 - Opp City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,298,831.00	\$0.00	\$6,993.30	\$419,933.70	\$0.00	\$8,725,758.00
Federal Sources	\$900.00	\$1,760,563.00	\$0.00	\$0.00	\$0.00	\$1,761,463.00
Local Sources	\$2,305,200.00	\$543,568.53	\$182.50	\$240,500.00	\$371,130.00	\$3,460,581.03
Other Sources	\$22,000.00	\$42,185.00	\$0.00	\$0.00	\$0.00	\$64,185.00
<b>Total Revenues:</b>	<b>\$10,626,931.00</b>	<b>\$2,346,316.53</b>	<b>\$7,175.80</b>	<b>\$660,433.70</b>	<b>\$371,130.00</b>	<b>\$14,011,987.03</b>
<b>Expenditures</b>						
Instructional Services	\$6,102,556.27	\$955,059.09	\$0.00	\$0.00	\$43,000.00	\$7,100,615.36
Instructional Support Services	\$1,562,667.19	\$289,684.32	\$0.00	\$0.00	\$142,979.00	\$1,995,330.51
Operation & Maintenance Services	\$1,048,179.11	\$18,859.00	\$0.00	\$220,000.00	\$1,068.00	\$1,288,106.11
Auxiliary Services	\$500,484.00	\$1,034,783.00	\$0.00	\$0.00	\$8,450.00	\$1,543,717.00
General Administrative Services	\$651,507.00	\$145,426.00	\$0.00	\$0.00	\$0.00	\$796,933.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$534,175.80	\$301,489.10	\$0.00	\$835,664.90
Other Expenditures	\$226,808.00	\$130,470.03	\$0.00	\$0.00	\$143,510.00	\$500,788.03
<b>Total Expenditures:</b>	<b>\$10,092,201.57</b>	<b>\$2,574,281.44</b>	<b>\$534,175.80</b>	<b>\$521,489.10</b>	<b>\$339,007.00</b>	<b>\$14,061,154.91</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$51,411.00	\$312,596.28	\$527,000.00	\$0.00	\$0.00	\$891,007.28
Other Fund Uses:	\$537,846.28	\$19,100.00	\$0.00	\$240,500.00	\$12,150.00	\$809,596.28
<b>Total Other Fund Sources (Uses):</b>	<b>(\$486,435.28)</b>	<b>\$293,496.28</b>	<b>\$527,000.00</b>	<b>(\$240,500.00)</b>	<b>(\$12,150.00)</b>	<b>\$81,411.00</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$48,294.15	\$65,531.37	\$0.00	(\$101,555.40)	\$19,973.00	\$32,243.12
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,786,200.00</b>	<b>\$477,500.00</b>	<b>\$370,000.00</b>	<b>\$750,000.00</b>	<b>\$172,254.00</b>	<b>\$4,555,954.00</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$2,834,494.15</b>	<b>\$543,031.37</b>	<b>\$370,000.00</b>	<b>\$648,444.60</b>	<b>\$192,227.00</b>	<b>\$4,588,197.12</b>