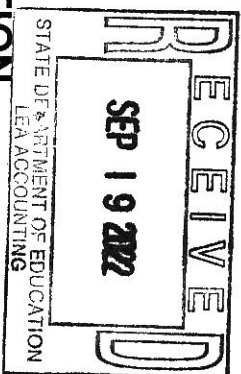


STATE OF ALABAMA  
DEPARTMENT OF EDUCATION

OPP CITY, BOARD OF EDUCATION



Fiscal Year 2023  
Original : X  
Amendment No.: \_\_\_

# ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2022 - SEPTEMBER 30, 2023

This budget was approved by action of the Opp City Board of Education  
on September 14, 2022  
Month Day Year Chairman's Signature *Nolly Payne* Chairman, Board of Education

Subscribed and sworn before me this  
*14* day of *September*, *2022*

*Angela Parker* Notary Public

Reason for Amendment: (Be specific)

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. O. Hester* Date *09/14/22* Superintendent

Contact Person

Linda Harper

(334) 493-3173  
Phone Number

APPROVED  
*Eric J. Mackey*  
State Superintendent of Education

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, 2023

EXHIBIT B-1-A

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY		TOTAL (Memo Only)
		SPECIAL REVENUE	DEBT SERVICE	TRUST		EXPENDABLE TRUST		
REVENUES								
STATE REVENUES	10,123,489.00	0.00	6,993.30	2,430,756.67	0.00	0.00	12,561,238.97	
FEDERAL REVENUES	300.00	3,673,839.00	0.00	0.00	0.00	0.00	3,674,139.00	
LOCAL REVENUES	2,668,400.00	401,875.00	200.00	299,010.00	336,968.00	0.00	3,706,453.00	
OTHER REVENUES	18,500.00	26,000.00	0.00	0.00	0.00	0.00	44,500.00	
TOTAL REVENUES	12,810,689.00	4,101,714.00	7,193.30	2,729,766.67	336,968.00	0.00	19,986,330.97	
EXPENDITURES:								
INSTRUCTIONAL SERVICES	7,090,880.00	1,689,686.25	0.00	25,000.00	41,870.00	0.00	8,847,436.25	
INSTRUCTIONAL SUPPORT SERVICES	1,785,047.00	503,506.50	0.00	0.00	128,182.82	0.00	2,416,736.32	
OPERATIONS & MAINTENANCE	1,223,388.00	92,743.00	0.00	270,000.00	1,100.00	0.00	1,587,231.00	
AUXILIARY SERVICES	572,422.00	1,222,827.00	0.00	0.00	3,600.00	0.00	1,798,849.00	
GENERAL ADMINISTRATIVE SERVICES	807,827.00	231,761.75	0.00	0.00	0.00	0.00	1,039,588.75	
CAPITAL OUTLAY	274,799.00	404,598.00	0.00	2,124,000.97	0.00	0.00	2,803,397.97	
DEBT SERVICES	48,653.82	0.00	635,575.80	133,631.23	0.00	0.00	817,860.85	
OTHER EXPENDITURES	491,017.00	154,886.00	0.00	0.00	146,357.18	0.00	792,260.18	
TOTAL EXPENDITURES	12,294,033.82	4,300,008.50	635,575.80	2,552,632.20	321,110.00	0.00	20,103,360.32	
OTHER FUND SOURCES (USES):								
OTHER FUND SOURCES	130,211.00	328,401.00	628,382.50	0.00	0.00	0.00	1,086,994.50	
OTHER FUND USES	570,751.50	65,422.00	0.00	299,010.00	12,000.00	0.00	947,183.50	
TOTAL OTHER FUND SOURCES (USES)	(440,540.50)	262,979.00	628,382.50	(299,010.00)	(12,000.00)	0.00	139,811.00	
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	76,114.68	64,684.50	0.00	(121,875.53)	3,858.00	0.00	22,781.65	
BEGINNING FUND BALANCE - OCT 1	3,548,000.00	753,351.06	483,000.00	600,000.00	198,142.87	0.00	5,582,493.93	
ENDING FUND BALANCE - SEP 30	3,624,114.68	818,035.56	483,000.00	478,124.47	202,000.87	0.00	5,605,275.58	

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, 2023**

FUND TYPE DESCRIPTION	PROPRIETARY			FIDUCIARY NON EXPEND TRUST	EXHIBIT B-11-A TOTAL (Memo Only)
	ENTERPRISE	INTERNAL SERVICE			
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	0.00 0.00 0.00 0.00 0.00 0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)	0.00	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	0.00 0.00 0.00
TOTAL NON-OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN:	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
NET INCOME	0.00	0.00	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0.00	0.00	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	0.00	0.00	0.00