

PIKE COUNTY

BOARD OF EDUCATION

ANNUAL BUDGET

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

This budget was approved by action of the Pike County Board of Education
on September 12, 2024 *Claire Ford* 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.

Subscribed and sworn to before me this the

17 day of Sept, 2024

Cynthia E. Boswell

Notary Public



John M. ... Superintendent
9/12/24 Date

Reason for Amendment: (Be specific)

Brandi Mosley
Contact Person

(334) 566-1850
Phone Number

APPROVED

State Superintendent of Education

PIKE COUNTY BOARD OF EDUCATION
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2025

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	EXHIBIT B-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL
						(Memo Only)
REVENUES						
STATE REVENUES	17,784,554.51	0.00	822,172.26	67,590.74	0.00	18,674,317.51
FEDERAL REVENUES	169,693.00	4,392,287.82	0.00	0.00	0.00	4,561,980.82
LOCAL REVENUES	8,731,005.00	816,989.00	94,618.00	0.00	118,300.00	9,760,912.00
OTHER REVENUES	85,000.00	23,200.00	0.00	0.00	0.00	108,200.00
TOTAL REVENUES	26,770,252.51	5,232,476.82	916,790.26	67,590.74	118,300.00	33,105,410.33
EXPENDITURES:						
INSTRUCTIONAL SERVICES	13,584,528.89	1,580,864.69	0.00	0.00	24,950.00	15,190,343.58
INSTRUCTIONAL SUPPORT SERVICES	4,715,781.25	686,115.36	0.00	0.00	22,950.00	5,424,846.61
OPERATIONS & MAINTENANCE	3,412,201.59	14,470.00	0.00	0.00	0.00	3,426,671.59
AUXILIARY SERVICES	3,074,538.27	1,952,697.19	0.00	0.00	2,000.00	5,029,235.46
GENERAL ADMINISTRATIVE SERVICES	1,722,102.71	379,006.58	0.00	0.00	0.00	2,101,109.29
CAPITAL OUTLAY	1,055,871.00	0.00	0.00	1,582,621.49	0.00	2,638,492.49
DEBT SERVICES	0.00	0.00	857,423.26	0.00	0.00	857,423.26
OTHER EXPENDITURES	858,292.99	492,120.19	0.00	0.00	68,400.00	1,418,813.18
TOTAL EXPENDITURES	28,423,316.70	5,105,274.01	857,423.26	1,582,621.49	118,300.00	36,086,935.46
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	48,365.76	40,505.00	129,862.50	0.00	0.00	218,733.26
OTHER FUND USES	5.00	40,500.00	129,862.50	0.00	0.00	170,367.50
TOTAL OTHER FUND SOURCES (USES)	48,360.76	5.00	0.00	0.00	0.00	48,365.76
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(1,604,703.43)	127,207.81	59,367.00	(1,515,030.75)	0.00	(2,933,159.37)
BEGINNING FUND BALANCE - OCT 1	5,737,350.82	1,135,908.18	405,088.92	2,093,849.27	123,050.33	9,495,247.52
ENDING FUND BALANCE - SEP 30	4,132,647.39	1,263,115.99	464,455.92	578,818.52	123,050.33	6,562,088.15