



OPP CITY BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2017 - SEPTEMBER 30, 2018

This budget was approved by action of the Opp City Board of Education
on September 14, 2017 William R. Hines 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
14th day of September, 2017
[Signature] Notary Public

[Signature] Superintendent
9-14-17 Date

Reason for Amendment: (Be specific)

Kinda Harper
Contact Person

334 493-3173
Phone Number

APPROVED
Ed Richardson

Ed Richardson
Interim 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 2018, Fiscal Period 00

180 - Opp City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$8,122,230.00	\$0.00	\$6,993.30	\$384,016.70	\$0.00	\$8,513,240.00
Federal Sources	\$0.00	\$1,688,962.00	\$0.00	\$0.00	\$0.00	\$1,688,962.00
Local Sources	\$1,713,960.00	\$499,505.00	\$0.00	\$555,010.00	\$299,960.00	\$3,068,435.00
Other Sources	\$25,000.00	\$44,085.00	\$0.00	\$0.00	\$0.00	\$69,085.00
Total Revenues:	\$9,861,190.00	\$2,232,552.00	\$6,993.30	\$939,026.70	\$299,960.00	\$13,339,723.00
Expenditures						
Instructional Services	\$5,993,629.23	\$814,451.31	\$0.00	\$0.00	\$30,450.00	\$6,838,530.54
Instructional Support Services	\$1,470,327.89	\$328,541.16	\$0.00	\$0.00	\$147,875.00	\$1,946,744.05
Operation & Maintenance Services	\$1,066,713.95	\$18,567.00	\$0.00	\$230,000.00	\$1,078.00	\$1,316,358.95
Auxiliary Services	\$492,539.38	\$1,004,268.00	\$0.00	\$0.00	\$3,700.00	\$1,500,507.38
General Administrative Services	\$627,675.00	\$141,190.00	\$0.00	\$0.00	\$0.00	\$768,865.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$562,003.30	\$237,866.91	\$0.00	\$799,870.21
Other Expenditures	\$217,948.00	\$143,721.02	\$0.00	\$0.00	\$116,025.00	\$477,694.02
Total Expenditures:	\$9,868,833.45	\$2,450,738.49	\$562,003.30	\$467,866.91	\$299,128.00	\$13,648,570.15
Other Fund Sources (Uses)						
Other Fund Sources:	\$65,613.00	\$283,369.49	\$555,010.00	\$0.00	\$0.00	\$903,992.49
Other Fund Uses:	\$225,169.49	\$16,100.00	\$0.00	\$555,010.00	\$12,100.00	\$808,379.49
Total Other Fund Sources (Uses):	(\$159,556.49)	\$267,269.49	\$555,010.00	(\$555,010.00)	(\$12,100.00)	\$95,613.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$167,199.94)	\$49,083.00	\$0.00	(\$83,850.21)	(\$11,268.00)	(\$213,235.15)
Beginning Fund Balance - October 1:	\$2,586,400.00	\$400,110.00	\$215,000.00	\$600,000.00	\$188,863.60	\$3,990,373.60
Ending Fund Balance - September 30:	\$2,419,200.06	\$449,193.00	\$215,000.00	\$516,149.79	\$177,595.60	\$3,777,138.45