



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Eric G. Mackey, Ed.D.
State Superintendent of Education

Alabama
State Board
of Education

August 17, 2022

Governor Kay Ivey
President

Dr. Dennis R. Coe, Superintendent
Dothan City Board of Education
1665 Honeysuckle Road
Dothan, AL 36305

Jackie Ziegler
District I

Dear Dr. Coe:

Tracie West
District II
President Pro Tem

RE: FY 2022 Budget Amendment

Stephanie Bell
District III

Enclosed is your approved FY 2022 Systemwide Budget Amendment 1.

Yvette M. Richardson, Ed.D.
District IV

We appreciate the diligence and hard work required to develop this budget amendment. We intend to continue to provide you and your staff with guidance and assistance as we work together to meet the reporting requirements as outlined in the foundation and accountability laws.

Tonya S. Chestnut, Ed.D.
District V

Copies should be provided to your staff members who have responsibility in managing the budget and programs. If you have any questions, please call your accountant at (334) 694-4617.

Cynthia McCarty, Ph.D.
District VI

Sincerely,

Belinda McRae
District VII

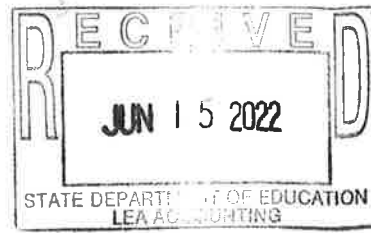
Dr. Brandon T. Payne
Deputy State Superintendent
Administrative and Financial Services

Wayne Reynolds, Ed.D.
District VIII
Vice President

BTP/BK/LJ

Eric G. Mackey, Ed.D.
Secretary and
Executive Officer

Enclosure
cc: Chief School Financial Officer



DOTHAN CITY BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2021 - SEPTEMBER 30, 2022

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

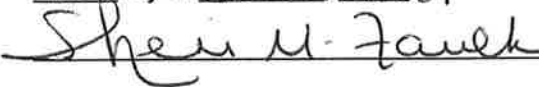
on JUNE 13, 2022
Month Day Year


Chairman's signature

Chairman, Board of Education

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
13 day of June, 2022

 Notary Public

MY COMMISSION EXPIRES
OCTOBER 2, 2023


6/13/2022 Date Superintendent

Reason for Amendment: (Be specific)

Federal Funds Carryover and Other Revenue Adjustments

STEPHANIE WALKER, CSFO
Contact Person

(334)793-1397, EXT 236210
Phone Number

APPROVED


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 2022, Fiscal Period 07**

130 - Dothan City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$54,175,742.57	\$11,080.00	\$69,974.80	\$2,593,165.20	\$0.00	\$56,849,962.57
Federal Sources	\$467,474.00	\$52,230,096.16	\$0.00	\$0.00	\$0.00	\$52,697,570.16
Local Sources	\$22,080,367.07	\$1,635,717.56	\$0.00	\$417,424.00	\$47,005.12	\$24,180,513.75
Other Sources	\$0.00	\$204,261.00	\$0.00	\$0.00	\$0.00	\$204,261.00
Total Revenues:	\$76,723,583.64	\$54,081,154.72	\$69,974.80	\$3,010,589.20	\$47,005.12	\$133,932,307.48
Expenditures						
Instructional Services	\$42,547,243.73	\$17,388,897.00	\$0.00	\$0.00	\$14,000.00	\$59,950,140.73
Instructional Support Services	\$15,518,636.20	\$12,296,785.55	\$0.00	\$0.00	\$6,800.00	\$27,822,221.75
Operation & Maintenance Services	\$9,353,595.99	\$794,703.00	\$0.00	\$17,274.00	\$0.00	\$10,165,572.99
Auxiliary Services	\$3,985,723.20	\$6,660,784.83	\$0.00	\$0.00	\$0.00	\$10,646,508.03
General Administrative Services	\$4,224,895.78	\$3,838,150.26	\$0.00	\$0.00	\$0.00	\$8,063,046.04
Capital Outlay	\$650,608.17	\$8,300,000.00	\$0.00	\$0.00	\$0.00	\$8,950,608.17
Debt Service	\$0.00	\$0.00	\$69,974.80	\$3,935,118.25	\$0.00	\$4,005,093.05
Other Expenditures	\$2,834,211.94	\$6,898,624.52	\$0.00	\$0.00	\$17,197.00	\$9,750,033.46
Total Expenditures:	\$79,114,915.01	\$56,177,945.16	\$69,974.80	\$3,952,392.25	\$37,997.00	\$139,353,224.22
Other Fund Sources (Uses)						
Other Fund Sources:	\$4,375,374.21	\$2,156,538.38	\$0.00	\$948,007.09	\$0.00	\$7,479,919.68
Other Fund Uses:	\$2,824,560.31	\$505,966.00	\$0.00	\$0.00	\$160.00	\$3,330,686.31
Total Other Fund Sources (Uses):	\$1,550,813.90	\$1,650,572.38	\$0.00	\$948,007.09	(\$160.00)	\$4,149,233.37
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$840,517.47)	(\$446,218.06)	\$0.00	\$6,204.04	\$8,848.12	(\$1,271,683.37)
Beginning Fund Balance - October 1:	\$10,673,141.85	\$3,757,902.29	\$2,343,297.74	\$1,035,025.82	\$78,160.55	\$17,887,528.25
Ending Fund Balance - September 30:	\$9,832,624.38	\$3,311,684.23	\$2,343,297.74	\$1,041,229.86	\$87,008.67	\$16,615,844.88

Dothan City Schools
 COMBINED BUDGET FOR REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2022

AMENDED BUDGET 07

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT SERV.	CAP. PROJ.	FIDUCIARY EXP. TRUST	TOTAL MEMO ONLY
REVENUES						
STATE REVENUES	54,175,742.57	11,080.00	69,974.80	2,593,165.20	.00	56,849,962.57
FEDERAL REVENUES	467,474.00	52,230,096.16	.00	.00	.00	52,697,570.16
LOCAL REVENUES	22,080,367.07	1,635,717.56	.00	417,424.00	47,005.12	24,180,513.75
OTHER SOURCES	.00	204,261.00	.00	.00	.00	204,261.00
TOTAL REVENUES	76,723,583.64	54,081,154.72	69,974.80	3,010,589.20	47,005.12	133,932,307.48
EXPENDITURES						
INSTRUCTIONAL SERVICES	42,547,243.73	17,388,897.00	.00	.00	14,000.00	59,950,140.73
INSTRUCTIONAL SUPPORT	15,518,636.20	12,296,785.55	.00	.00	6,800.00	27,822,221.75
OPERATIONS & MAINT.	9,353,595.99	794,703.00	.00	17,274.00	.00	10,165,572.99
AUXILLARY SERVICES	3,985,723.20	6,660,784.83	.00	.00	.00	10,646,508.03
GEN ADMIN. SERVICES	4,224,895.78	3,838,150.26	.00	.00	.00	8,063,046.04
CAPITAL OUTLAY	650,608.17	8,300,000.00	.00	.00	.00	8,950,608.17
DEBT SERVICES	.00	.00	69,974.80	3,935,118.25	.00	4,005,093.05
OTHER EXPENDITURES	2,834,211.94	6,898,624.52	.00	.00	17,197.00	9,750,033.46
TOTAL EXPENDITURES	79,114,915.01	56,177,945.16	69,974.80	3,952,392.25	37,997.00	139,353,224.22
OTHER FUND SOURCES(USES)						
OTHER FUND SOURCES	4,375,374.21	2,156,538.38	.00	948,007.09	.00	7,479,919.68
OTHER FUND USES	2,824,560.31	505,966.00	.00	.00	160.00	3,330,686.31
TOTAL OTHER FUND SOURCES(USES)	1,550,813.90	1,650,572.38	.00	948,007.09	160.00	4,149,233.37
EXCESS REVENUES & OTHER SOURCES OVER(UNDER) EXPENDITURE & OTHER FUND USES	840,517.47-	446,218.06-	.00	6,204.04	8,848.12	1,271,683.37-
BEGINNING FUND BALANCE OCT 1	10,673,141.85	3,757,902.29	2,343,297.74	1,035,025.82	78,160.55	17,887,528.25
ENDING FUND BALANCE SEPT 30	9,832,624.38	3,311,684.23	2,343,297.74	1,041,229.86	87,008.67	16,615,844.88



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Eric G. Mackey, Ed.D.
State Superintendent of Education

Alabama
State Board
of Education

September 28, 2021

Governor Kay Ivey
President

Dr. Dennis R. Coe, Superintendent
Dothan City Board of Education
1665 Honeysuckle Road
Dothan, AL 36305

Jackie Zeigler
District I

Dear Dr. Coe:

Tracee West
District II

RE: FY 2022 Original Budget

Enclosed is your approved FY 2022 Systemwide Original Budget.

Stephanie Bell
District III

Yvette M. Richardson, Ed.D.
District IV

Vice President

Tonya S. Chestnut, Ed.D.
District V

Budgets should be monitored and amendments submitted as needed in accordance with amendment procedures. Please be reminded that budget amendments should be transmitted via the LEA Accounting File Upload System.

We appreciate the diligence and hard work required to develop this budget. We intend to continue to provide you and your staff with guidance and assistance as we work together to meet the reporting requirements as outlined in the foundation and accountability laws.

Cynthia McCarty, Ph.D.
District VI

Copies should be provided to your staff members who have responsibility in managing the budget and programs. If you have any questions, please call your accountant at (334) 694-4617.

Bellinda McRae
District VII

Sincerely,

Wayne Reynolds, Ed.D.
District VIII
President Pro Tem

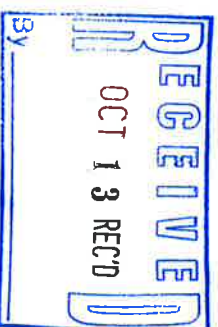
Andy Craig
Deputy State Superintendent
Administrative and Financial Services

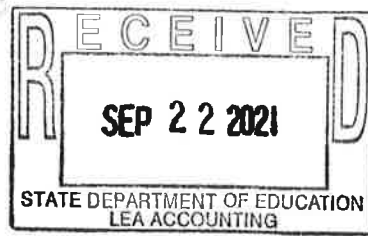
Eric G. Mackey, Ed.D.
Secretary and
Executive Officer

AC/BK/LJ

Enclosure

cc: Chief School Financial Officer





DOTHAN CITY BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2021 - SEPTEMBER 30, 2022

This budget was approved by action of the DOTHAN CITY Board of Education
on **SEPTEMBER 20, 2021**
Month Day Year

[Handwritten Signature]

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.

[Handwritten Signature]

9/20/2021 Date Superintendent

Subscribed and sworn to before me this the
20 day of September, 2021

[Handwritten Signature]

Notary Public

MY COMMISSION EXPIRES
OCTOBER 2, 2023

Reason for Amendment: (Be specific)

STEPHANIE WALKER, CSFO
Contact Person

(334)793-1397, EXT 236210
Phone Number

APPROVED
[Handwritten Signature]

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 2022, Fiscal Period 00**

130 - Dothan City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$50,905,349.00	\$11,080.00	\$69,974.80	\$2,593,165.20	\$0.00	\$53,579,569.00
Federal Sources	\$0.00	\$38,635,307.00	\$0.00	\$0.00	\$0.00	\$38,635,307.00
Local Sources	\$22,052,862.00	\$1,273,518.60	\$0.00	\$417,424.00	\$47,005.12	\$23,790,809.72
Other Sources	\$0.00	\$112,261.00	\$0.00	\$0.00	\$0.00	\$112,261.00
Total Revenues:	\$72,958,211.00	\$40,032,166.60	\$69,974.80	\$3,010,589.20	\$47,005.12	\$116,117,946.72
Expenditures						
Instructional Services	\$42,393,165.01	\$13,025,489.81	\$0.00	\$0.00	\$14,000.00	\$55,432,654.82
Instructional Support Services	\$14,828,650.15	\$8,134,833.26	\$0.00	\$0.00	\$6,800.00	\$22,970,283.41
Operation & Maintenance Services	\$7,977,966.44	\$194,300.00	\$0.00	\$0.00	\$0.00	\$8,172,266.44
Auxiliary Services	\$3,953,246.20	\$6,742,558.83	\$0.00	\$0.00	\$0.00	\$10,695,805.03
General Administrative Services	\$4,101,358.55	\$2,648,440.55	\$0.00	\$0.00	\$0.00	\$6,749,799.10
Capital Outlay	\$795,274.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,795,274.00
Debt Service	\$0.00	\$0.00	\$69,974.80	\$3,917,844.25	\$0.00	\$3,987,819.05
Other Expenditures	\$2,231,187.42	\$5,803,836.41	\$0.00	\$0.00	\$17,197.00	\$8,052,220.83
Total Expenditures:	\$76,280,847.77	\$44,549,458.86	\$69,974.80	\$3,917,844.25	\$37,997.00	\$124,856,122.68
Other Fund Sources (Uses)						
Other Fund Sources:	\$3,422,227.50	\$2,156,538.38	\$0.00	\$946,807.09	\$0.00	\$6,525,572.97
Other Fund Uses:	\$2,823,560.31	\$505,766.00	\$0.00	\$0.00	\$160.00	\$3,329,486.31
Total Other Fund Sources (Uses):	\$598,667.19	\$1,650,772.38	\$0.00	\$946,807.09	(\$160.00)	\$3,196,086.66
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$2,723,969.58)	(\$2,866,519.88)	\$0.00	\$39,552.04	\$8,848.12	(\$5,542,089.30)
Beginning Fund Balance - October 1:	\$11,000,000.00	\$2,935,532.22	\$0.00	\$0.00	\$62,804.50	\$13,998,336.72
Ending Fund Balance - September 30:	\$8,276,030.42	\$69,012.34	\$0.00	\$39,552.04	\$71,652.62	\$8,456,247.42

Dothan City Schools
 COMBINED BUDGET FOR REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT SERV.	CAP. PROJ.	FIDUCIARY EXP. TRUST	TOTAL MEMO ONLY
REVENUES						
STATE REVENUES	50,905,349.00	11,050.00	69,974.80	2,593,265.20	.00	53,579,569.00
FEDERAL REVENUES	.00	38,635,307.00	.00	.00	.00	38,635,307.00
LOCAL REVENUES	22,052,862.00	1,273,518.60	.00	417,424.00	47,005.12	23,790,809.72
OTHER SOURCES	.00	112,261.00	.00	.00	.00	112,261.00
TOTAL REVENUES	72,958,211.00	40,032,156.60	69,974.80	3,010,589.20	47,005.12	116,117,946.72
EXPENDITURES						
INSTRUCTIONAL SERVICES	42,393,165.81	13,025,489.81	.00	.00	14,800.00	55,432,654.82
INSTRUCTIONAL SUPPORT	14,828,650.15	8,134,833.26	.00	.00	6,800.00	22,970,283.41
OPERATIONS & MAINT.	7,977,966.44	194,300.00	.00	.00	.00	8,172,266.44
AUXILLARY SERVICES	3,953,246.20	6,742,558.83	.00	.00	.00	10,695,805.03
GEN ADMIN. SERVICES	4,101,358.55	2,648,440.55	.00	.00	.00	6,749,799.10
CAPITAL OUTLAY	795,274.00	8,000,000.00	.00	.00	.00	8,795,274.00
DEBT SERVICES	.00	.00	69,974.80	3,917,844.25	.00	3,987,819.05
OTHER EXPENDITURES	2,231,187.42	5,803,836.41	.00	.00	17,197.00	8,052,220.83
TOTAL EXPENDITURES	76,280,847.77	44,549,458.86	69,974.80	3,917,844.25	37,997.00	124,856,122.68
OTHER FUND SOURCES(USES)						
OTHER FUND SOURCES	3,422,227.50	2,156,538.38	.00	946,807.09	.00	6,525,572.97
OTHER FUND USES	2,823,560.31	505,766.00	.00	.00	160.00	3,329,486.31
TOTAL OTHER FUND SOURCES(USES)	598,667.19	1,650,772.38	.00	946,807.09	160.00	3,196,086.66
EXCESS REVENUES & OTHER SOURCES OVER(UNDER) EXPENDITURE & OTHER FUND USES	2,723,969.58-	2,866,519.88-	.00	39,552.04	8,848.12	5,542,089.30-
BEGINNING FUND BALANCE OCT 1	11,000,000.00	2,935,532.22	.00	.00	62,804.50	13,998,336.72
ENDING FUND BALANCE SEPT 30	8,276,030.42	69,012.34	.00	39,552.04	71,652.62	8,456,247.42