



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



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

Alabama
State Board
of Education

December 18, 2023

Governor Kay Ivey
President

Mr. Greg Shehan, Superintendent
Monroe County Board of Education
109 Rosenwald Drive
Monroeville, AL 36460

Jackie Zeigler
District I

Dear Mr. Shehan:

Tracie West
District II
Vice President

RE: FY 2023 Budget Amendment

Stephanie Bell
District III

Enclosed is your approved FY 2023 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
President Pro Tem

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.

Marie Manning
District VI

Sincerely,

Brandon T. Payne
Deputy State Superintendent
Administration and Finance

Belinda McPhee
District VII

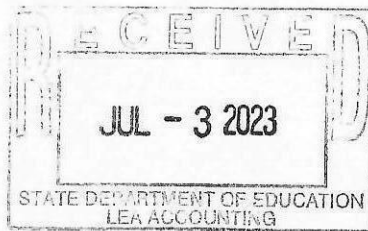
BTP/BK/LJ

Wayne Reynolds, Ed.D.
District VIII

Enclosure
cc: Chief School Financial Officer

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Fiscal Year 2023

Original : _____

Amendment No.: 1

MONROE COUNTY BOARD OF EDUCATION

ANNUAL BUDGET

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

This budget was approved by action of the MONROE COUNTY Board of Education
on JUNE 29, 2023
Month Day Year
Henry R. Powell Chairman, Board of Education
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
29 day of June, 2023
Sandy Brantley Notary Public

Greg L. Lee Superintendent
6/29/23 Date

Reason for Amendment: (Be specific)

Addition of new funding sources: Governor's Turnaround Initiative, carryover funds (ESSER, Title I, Title II, Title IV, Title V, IDEA, IDEA Preschool, ARP Homeless), and miscellaneous line item adjustments.

Rachael Fillmore
Contact Person

(251) 743-6022
Phone Number

APPROVED
Eric Mackey
State Superintendent of Education

MONROE COUNTY 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-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	25,593,110.07	0.00	0.00	1,182,898.00	0.00	26,776,008.07
FEDERAL REVENUES	0.00	17,597,840.08	0.00	0.00	0.00	17,597,840.08
LOCAL REVENUES	6,102,716.86	1,238,353.17	0.00	328,580.00	317,652.96	7,987,302.99
OTHER REVENUES	93,000.00	37,269.40	0.00	0.00	0.00	130,269.40
TOTAL REVENUES	31,788,826.93	18,873,462.65	0.00	1,511,478.00	317,652.96	52,491,420.54
EXPENDITURES:						
INSTRUCTIONAL SERVICES	17,171,327.25	5,790,878.52	0.00	0.00	37,287.50	22,999,493.27
INSTRUCTIONAL SUPPORT SERVICES	5,546,025.63	2,357,304.48	0.00	0.00	97,674.50	8,001,004.61
OPERATIONS & MAINTENANCE	3,212,665.25	148,930.18	0.00	554,024.00	7,330.00	3,922,949.43
AUXILIARY SERVICES	2,717,387.30	2,733,676.05	0.00	144,499.00	4,150.00	5,599,712.35
GENERAL ADMINISTRATIVE SERVICES	1,312,026.75	246,931.01	0.00	0.00	0.00	1,558,957.76
CAPITAL OUTLAY	108,029.00	5,441,043.43	0.00	15,316.00	0.00	5,564,388.43
DEBT SERVICES	0.00	0.00	0.00	633,349.00	0.00	633,349.00
OTHER EXPENDITURES	644,509.00	2,589,580.12	0.00	0.00	93,203.75	3,327,292.87
TOTAL EXPENDITURES	30,711,970.18	19,308,343.79	0.00	1,347,188.00	239,645.75	51,607,147.72
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	1,025,155.93	644,842.00	0.00	0.00	0.00	1,669,997.93
OTHER FUND USES	644,842.00	22,350.00	0.00	0.00	0.00	667,192.00
TOTAL OTHER FUND SOURCES (USES)	380,313.93	622,492.00	0.00	0.00	0.00	1,002,805.93
CESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	1,457,170.68	187,610.86	0.00	164,290.00	78,007.21	1,887,078.75
BEGINNING FUND BALANCE - OCT 1	8,690,517.00	1,530,449.54	0.00	657,688.00	214,091.87	11,092,746.41
ENDING FUND BALANCE - SEP 30	10,147,687.68	1,718,060.40	0.00	821,978.00	292,099.08	12,979,825.16

MONROE COUNTY 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	EXHIBIT B-II-A
	ENTERPRISE	INTERNAL SERVICE	NON EXPEND TRUST	TOTAL (Memo Only)
OPERATING REVENUES:				
LOCAL REVENUES (SPECIFY):				
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00
OPERATING EXPENSES:				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)	0.00	0.00	0.00	0.00
NON-OPERATING REVENUES:				
STATE REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES	0.00	0.00	0.00	0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
NET INCOME	0.00	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0.00	0.00	42,815.00	42,815.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	42,815.00	42,815.00

**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 2023, Fiscal Period 12**

250 - Monroe County Schools						
	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$25,593,110.07	\$0.00	\$0.00	\$1,182,898.00	\$0.00	\$26,776,008.07
Federal Sources	\$0.00	\$17,597,840.08	\$0.00	\$0.00	\$0.00	\$17,597,840.08
Local Sources	\$6,102,716.86	\$1,238,353.17	\$0.00	\$328,580.00	\$317,652.96	\$7,987,302.99
Other Sources	\$93,000.00	\$37,269.40	\$0.00	\$0.00	\$0.00	\$130,269.40
Total Revenues:	\$31,788,826.93	\$18,873,462.65	\$0.00	\$1,511,478.00	\$317,652.96	\$52,491,420.54
Expenditures						
Instructional Services	\$17,171,327.25	\$5,790,878.52	\$0.00	\$0.00	\$37,287.50	\$22,999,493.27
Instructional Support Services	\$5,546,025.63	\$2,357,304.48	\$0.00	\$0.00	\$97,674.50	\$8,001,004.61
Operation & Maintenance Services	\$3,212,665.25	\$148,930.18	\$0.00	\$554,024.00	\$7,330.00	\$3,922,949.43
Auxiliary Services	\$2,717,387.30	\$2,733,676.05	\$0.00	\$144,499.00	\$4,150.00	\$5,599,712.35
General Administrative Services	\$1,312,026.75	\$246,931.01	\$0.00	\$0.00	\$0.00	\$1,558,957.76
Capital Outlay	\$108,029.00	\$5,441,043.43	\$0.00	\$15,316.00	\$0.00	\$5,564,388.43
Debt Service	\$0.00	\$0.00	\$0.00	\$633,349.00	\$0.00	\$633,349.00
Other Expenditures	\$644,509.00	\$2,589,580.12	\$0.00	\$0.00	\$93,203.75	\$3,327,292.87
Total Expenditures:	\$30,711,970.18	\$19,308,343.79	\$0.00	\$1,347,188.00	\$239,645.75	\$51,607,147.72
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,025,155.93	\$644,842.00	\$0.00	\$0.00	\$0.00	\$1,669,997.93
Other Fund Uses:	\$644,842.00	\$22,350.00	\$0.00	\$0.00	\$0.00	\$667,192.00
Total Other Fund Sources (Uses):	\$380,313.93	\$622,492.00	\$0.00	\$0.00	\$0.00	\$1,002,805.93
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,457,170.68	\$187,610.86	\$0.00	\$164,290.00	\$78,007.21	\$1,887,078.75
Beginning Fund Balance - October 1:	\$8,690,517.00	\$1,530,449.54	\$0.00	\$657,688.00	\$256,906.87	\$11,135,561.41
Ending Fund Balance - September 30:	\$10,147,687.68	\$1,718,060.40	\$0.00	\$821,978.00	\$334,914.08	\$13,022,640.16