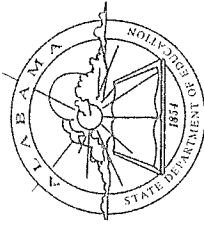




STATE OF ALABAMA
DEPARTMENT OF EDUCATION



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

August 17, 2023

Alabama
State Board
of Education

Governor Kay Ivey
President

Jackie Zeigler
District I

Tracie West
District II
Vice President

Stephanie Bell
District III

Yvette M. Richardson, Ed.D.
District IV

Tonya S. Chestnut, Ed.D.
District V
President Pro Tem

Marie Manning
District VI

Belinda McRae
District VII

Wayne Reynolds, Ed.D.
District VIII

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

Mrs. Lori Parker Beasley, Superintendent
Henry County Board of Education
P. O. Box 635
Abbeville, AL 36310

Dear Mrs. Beasley:

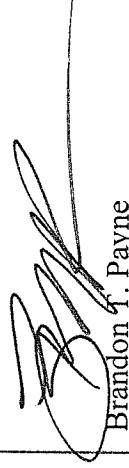
RE: FY 2023 Budget Amendment

Enclosed is your approved FY 2023 Systemwide Budget Amendment 1.

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.

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.

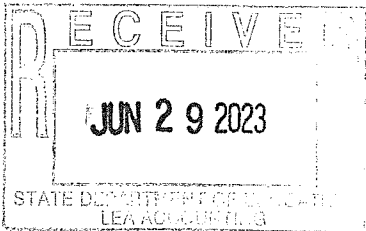
Sincerely,



Brandon T. Payne
Deputy State Superintendent
Administration and Finance

BTP/BK/PL

Enclosure
cc: Chief School Financial Officer



HENRY COUNTY

BOARD OF EDUCATION

ANNUAL BUDGET

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

This budget was approved by action of the Henry County _____ Board of Education
on June 8, 2023
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.

June 8, 2023 Date Superintendent

Subscribed and sworn to before me this the
8th day of June 2023

Notary Public

Reason for Amendment: (Be specific)

see attached

Michelle Andrews
Contact Person

(334) 585-2206
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 2023, Fiscal Period 06**

034 - Henry County Schools		GOVERNMENTAL			FIDUCIARY	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$19,907,797.00	\$2,400.00	\$702,419.00	\$740,616.60	\$0.00	\$21,353,232.60
Federal Sources	\$0.00	\$10,245,400.47	\$0.00	\$0.00	\$0.00	\$10,245,400.47
Local Sources	\$4,072,660.00	\$660,557.00	\$101,548.00	\$0.00	\$196,137.00	\$5,030,902.00
Other Sources	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00
Total Revenues:	\$23,980,457.00	\$10,951,357.47	\$803,967.00	\$740,616.60	\$196,137.00	\$36,672,535.07
Expenditures						
Instructional Services	\$13,879,907.65	\$3,514,493.79	\$0.00	\$0.00	\$131,932.00	\$17,526,333.44
Instructional Support Services	\$3,303,010.64	\$1,321,359.11	\$0.00	\$0.00	\$53,826.00	\$4,678,195.75
Operation & Maintenance Services	\$2,319,311.79	\$304,541.73	\$0.00	\$28,478.00	\$15,115.00	\$2,667,446.52
Auxiliary Services	\$1,894,673.00	\$2,207,762.00	\$0.00	\$635,211.00	\$1,529.00	\$4,739,175.00
General Administrative Services	\$1,094,746.00	\$743,606.50	\$0.00	\$0.00	\$0.00	\$1,838,352.50
Capital Outlay	\$1,333,753.00	\$1,717,290.10	\$0.00	\$1,205,927.60	\$0.00	\$4,256,970.70
Debt Service	\$0.00	\$0.00	\$1,312,734.27	\$0.00	\$0.00	\$1,312,734.27
Other Expenditures	\$1,274,843.54	\$1,126,742.24	\$0.00	\$0.00	\$120,511.00	\$2,522,096.78
Total Expenditures:	\$25,100,245.62	\$10,935,795.47	\$1,312,734.27	\$1,869,616.60	\$322,913.00	\$39,541,304.96
Other Fund Sources (Uses)						
Other Fund Sources:	\$429,070.00	\$193,703.35	\$519,375.63	\$0.00	\$0.00	\$1,142,148.98
Other Fund Uses:	\$713,078.98	\$0.00	\$0.00	\$0.00	\$0.00	\$713,078.98
Total Other Fund Sources (Uses):	(\$284,008.98)	\$193,703.35	\$519,375.63	\$0.00	\$0.00	\$429,070.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,403,797.60)	\$209,265.35	\$10,608.36	(\$1,129,000.00)	(\$126,776.00)	(\$2,439,699.89)
Beginning Fund Balance - October 1:	\$4,154,737.65	\$1,230,815.50	\$2,111,052.52	\$1,129,959.54	\$338,245.59	\$8,964,810.80
Ending Fund Balance - September 30:	\$2,750,940.05	\$1,440,080.85	\$2,121,660.88	\$959.54	\$211,469.59	\$6,525,110.91

Henry 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

8/17/2023
Period 06

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	EXHIBIT B-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	19,907,797.00	2,400.00	702,419.00	740,616.60	0.00	21,353,232.60
FEDERAL REVENUES	0.00	10,245,400.47	0.00	0.00	0.00	10,245,400.47
LOCAL REVENUES	4,072,660.00	660,557.00	101,548.00	0.00	196,137.00	5,030,902.00
OTHER REVENUES	0.00	43,000.00	0.00	0.00	0.00	43,000.00
TOTAL REVENUES	23,980,457.00	10,951,357.47	803,967.00	740,616.60	196,137.00	36,672,535.07
EXPENDITURES:						
INSTRUCTIONAL SERVICES	13,879,907.65	3,514,493.79	0.00	0.00	131,932.00	17,526,333.44
INSTRUCTIONAL SUPPORT SERVICES	3,303,010.64	1,321,359.11	0.00	0.00	53,826.00	4,678,195.75
OPERATIONS & MAINTENANCE	2,319,311.79	304,541.73	0.00	28,478.00	15,115.00	2,667,446.52
AUXILIARY SERVICES	1,894,673.00	2,207,762.00	0.00	635,211.00	1,529.00	4,739,175.00
GENERAL ADMINISTRATIVE SERVICES	1,094,746.00	743,606.50	0.00	0.00	0.00	1,838,352.50
CAPITAL OUTLAY	1,333,753.00	1,717,290.10	0.00	1,205,927.60	0.00	4,256,970.70
DEBT SERVICES	0.00	0.00	1,312,734.27	0.00	0.00	1,312,734.27
OTHER EXPENDITURES	1,274,843.54	1,126,742.24	0.00	0.00	120,511.00	2,522,096.78
TOTAL EXPENDITURES	25,100,245.62	10,935,795.47	1,312,734.27	1,869,616.60	322,913.00	39,541,304.96
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	429,070.00	193,703.35	519,375.63	0.00	0.00	1,142,148.98
OTHER FUND USES	713,078.98	0.00	0.00	0.00	0.00	713,078.98
TOTAL OTHER FUND SOURCES (USES)	(284,008.98)	193,703.35	519,375.63	0.00	0.00	429,070.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES:	(1,403,797.60)	209,265.35	10,608.36	(1,129,000.00)	(126,776.00)	(2,439,699.89)
BEGINNING FUND BALANCE - OCT 1	4,154,737.65	1,230,815.50	2,111,052.52	1,129,959.54	338,245.59	8,964,810.80
ENDING FUND BALANCE - SEP 30	2,750,940.05	1,440,080.85	2,121,660.88	959.54	211,469.59	6,525,110.91