



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



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

Alabama
State Board
of Education

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Secretary and
Executive Officer

October 8, 2021

Mr. Gerald "Jerry" B. Hill, Superintendent
Lauderdale County Board of Education
P. O. Box 278
Florence, AL 35631-0278

Dear Mr. Hill:

RE: FY 2022 Original Budget

Enclosed is your approved FY 2022 Systemwide Original Budget.

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.

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.

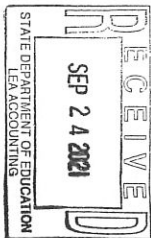
Sincerely,

Andy Craig
Deputy State Superintendent
Administrative and Financial Services

AC/BK/PL

Enclosure
cc: Chief School Financial Officer

STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Fiscal Year 2022
Original : X
Amendment No.:

LAUDERDALE BOARD OF EDUCATION

ANNUAL BUDGET

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

This budget was approved by action of the Lauderdale County Board of Education
on September 8th, 2021
Month Day Year
Chairman's signature

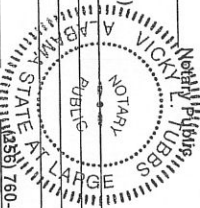
Subscribed and sworn to before me this the

8th day of September 2021

Vicky Hubbs

Reason for Amendment: (Be specific)

Mike Hall, CSFO
Contact Person
Phone Number



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.

9/28/21 Date

Superintendent

APPROVED
G. Mackey
State Superintendent of Education

Revised: May 11, 2021

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

039 - Lauderdale County Schools

	GOVERNMENTAL			FIDUCIARY			
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total	
Revenues							
State Sources	\$51,653,994.00	\$0.00	\$0.00	\$2,883,524.00	\$0.00	\$54,537,518.00	
Federal Sources	\$3,500.00	\$12,160,076.41	\$0.00	\$0.00	\$0.00	\$12,163,576.41	
Local Sources	\$15,968,804.00	\$2,446,184.56	\$723,604.00	\$678,548.00	\$885,162.80	\$20,702,303.36	
Other Sources	\$156,000.00	\$35,884.00	\$0.00	\$0.00	\$0.00	\$191,884.00	
Total Revenues:	\$67,782,298.00	\$14,642,144.97	\$723,604.00	\$3,562,072.00	\$885,162.80	\$87,595,281.77	
Expenditures							
Instructional Services	\$43,175,036.50	\$6,590,076.29	\$0.00	\$0.00	\$283,550.92	\$50,048,663.71	
Instructional Support Services	\$8,376,360.70	\$2,414,493.22	\$0.00	\$0.00	\$254,002.65	\$11,044,856.57	
Operation & Maintenance Services	\$5,743,898.83	\$301,361.18	\$0.00	\$0.00	\$6,300.00	\$6,051,560.01	
Auxiliary Services	\$4,068,699.13	\$5,578,650.41	\$0.00	\$285,000.00	\$1,300.00	\$9,933,649.54	
General Administrative Services	\$3,012,182.25	\$470,527.39	\$0.00	\$0.00	\$0.00	\$3,482,709.64	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$13,857,785.16	\$0.00	\$13,857,785.16	
Debt Service	\$312,090.00	\$0.00	\$580,402.50	\$242,543.36	\$0.00	\$1,135,035.86	
Other Expenditures	\$2,566,249.26	\$680,808.99	\$0.00	\$0.00	\$219,210.00	\$3,466,268.25	
Total Expenditures:	\$67,254,516.67	\$16,035,917.48	\$580,402.50	\$14,385,328.52	\$764,363.57	\$99,020,528.74	
Other Fund Sources (Uses)							
Other Fund Sources:	\$599,111.32	\$2,415,322.59	\$0.00	\$0.00	\$0.00	\$3,014,433.91	
Other Fund Uses:	\$2,242,328.67	\$146,800.00	\$0.00	\$0.00	\$172,843.92	\$2,561,972.59	
Total Other Fund Sources (Uses):	(\$1,643,217.35)	\$2,268,522.59	\$0.00	\$0.00	(\$172,843.92)	\$452,461.32	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,115,436.02)	\$874,750.08	\$143,201.50	(\$10,823,256.52)	(\$52,044.69)	(\$10,972,785.65)	
Beginning Fund Balance - October 1:	\$13,932,561.35	\$3,421,707.51	\$347,271.46	\$23,581,748.63	\$928,893.49	\$42,212,182.44	
Ending Fund Balance - September 30:	\$12,817,125.33	\$4,296,457.59	\$490,472.96	\$12,758,492.11	\$876,848.80	\$31,239,396.79	

LAUDERDALE COUNTY BOARD OF EDUCATION
COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT B-1-A						
FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL			FIDUCIARY	TOTAL
		SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	(Memo Only)
REVENUES						
STATE REVENUES	51,653,994.00	0.00	0.00	2,883,524.00	0.00	54,537,518.00
FEDERAL REVENUES	3,500.00	12,160,076.41	0.00	0.00	0.00	12,163,576.41
LOCAL REVENUES	15,968,804.00	2,446,184.56	723,604.00	678,548.00	885,162.80	20,702,303.36
OTHER REVENUES	156,000.00	35,884.00	0.00	0.00	0.00	191,884.00
TOTAL REVENUES	67,782,298.00	14,642,144.97	723,604.00	3,562,072.00	885,162.80	87,595,281.77
EXPENDITURES:						
INSTRUCTIONAL SERVICES	43,175,036.50	6,590,076.29	0.00	0.00	283,550.92	50,048,663.71
INSTRUCTIONAL SUPPORT SERVICES	8,376,360.70	2,414,493.22	0.00	0.00	254,002.65	11,044,856.57
OPERATIONS & MAINTENANCE	5,743,898.83	301,361.18	0.00	0.00	6,300.00	6,051,560.01
AUXILIARY SERVICES	4,068,699.13	5,578,650.41	0.00	285,000.00	1,300.00	9,933,649.54
GENERAL ADMINISTRATIVE SERVICES	3,012,182.25	470,527.39	0.00	0.00	0.00	3,482,709.64
CAPITAL OUTLAY	0.00	0.00	0.00	13,857,785.16	0.00	13,857,785.16
DEBT SERVICES	312,090.00	0.00	580,402.50	242,543.36	0.00	1,135,035.86
OTHER EXPENDITURES	2,566,249.26	680,808.99	0.00	0.00	219,210.00	3,466,268.25
TOTAL EXPENDITURES	67,254,516.67	16,035,917.48	580,402.50	14,385,328.52	764,363.57	99,020,528.74
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	599,111.32	2,415,322.59	0.00	0.00	0.00	3,014,433.91
OTHER FUND USES	2,242,328.67	146,800.00	0.00	0.00	172,843.92	2,561,972.59
TOTAL OTHER FUND SOURCES (USES)	(1,643,217.35)	2,268,522.59	0.00	0.00	(172,843.92)	452,461.32
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(1,115,436.02)	874,750.08	143,201.50	(10,823,256.52)	(52,044.69)	(10,972,785.65)
BEGINNING FUND BALANCE - OCT 1	13,932,561.35	3,421,707.51	347,271.46	23,581,748.63	928,893.49	42,212,182.44
ENDING FUND BALANCE - SEP 30	12,817,125.33	4,296,457.59	490,472.96	12,758,492.11	876,848.80	31,239,396.79

LAUDERDALE 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 OCTOBER 31, 2022

FUND TYPE DESCRIPTION	EXHIBIT B-II-A			TOTAL (Memo Only)
	PROPRIETARY	INTERNAL SERVICE	FIDUCIARY	
	ENTERPRISE		NON EXPEND TRUST	
OPERATING REVENUES: LOCAL REVENUES (SPECIFY):				0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00
OPERATING EXPENSES:				0.00
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:				0.00
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	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 31	0.00	0.00	0.00	0.00