



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



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State Board
of Education

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Secretary and
Executive Officer

October 19, 2020

Mr. Jonathan Hatton, Superintendent
Lauderdale County Board of Education
P. O. Box 278
Florence, AL 35631-0278

Dear Mr. Hatton:

RE: FY 2021 Original Budget

Enclosed is your approved FY 2021 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.

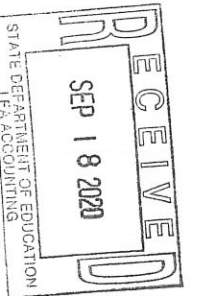
Sincerely,

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 2021
Original : X
Amendment No.:

LAUDERDALE COUNTY BOARD OF EDUCATION

ANNUAL BUDGET

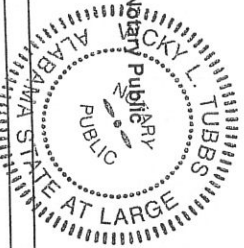
FOR FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021

This budget was approved by action of the Lauderdale County Board of Education
on September 9th, 2020
Month Day Year
Chairman's signature James F. Hobbs 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.

Greg Walker Superintendent
Date

Subscribed and sworn to before me this the
9th day of Sept, 2020
Neely J. Dubois Notary Public



Reason for Amendment: (Be specific)

Mike Hall
Contact Person
(256) 760-1322
Phone Number

APPROVED
Eric J. Walker
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 2021, Fiscal Period 00

039 - Lauderdale County Schools		GOVERNMENTAL		FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Revenues							
State Sources	\$50,636,744.00	\$0.00	\$0.00	\$2,686,829.00	\$0.00	\$53,323,573.00	
Federal Sources	\$3,700.00	\$7,776,559.16	\$0.00	\$0.00	\$0.00	\$7,780,259.16	
Local Sources	\$15,331,185.00	\$4,158,350.77	\$0.00	\$659,095.00	\$965,612.25	\$21,114,243.02	
Other Sources	\$65,000.00	\$189,311.01	\$0.00	\$0.00	\$0.00	\$254,311.01	
Total Revenues:	\$66,036,629.00	\$12,124,220.94	\$0.00	\$3,345,924.00	\$965,612.25	\$82,472,386.19	
Expenditures							
Instructional Services	\$41,338,726.28	\$4,467,103.49	\$0.00	\$0.00	\$280,283.07	\$46,086,112.84	
Instructional Support Services	\$8,905,785.81	\$2,165,769.20	\$0.00	\$0.00	\$250,586.00	\$11,322,141.01	
Operation & Maintenance Services	\$6,230,687.45	\$219,506.00	\$0.00	\$200,000.00	\$7,220.00	\$6,657,413.45	
Auxiliary Services	\$3,996,540.60	\$6,228,938.13	\$0.00	\$372,196.00	\$4,870.00	\$10,602,544.73	
General Administrative Services	\$2,857,957.95	\$298,488.65	\$0.00	\$0.00	\$0.00	\$3,156,446.60	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$23,425,000.00	\$0.00	\$23,425,000.00	
Debt Service	\$312,090.00	\$0.00	\$0.00	\$242,543.36	\$0.00	\$554,633.36	
Other Expenditures	\$2,538,134.28	\$647,886.61	\$0.00	\$0.00	\$182,195.00	\$3,368,215.89	
Total Expenditures:	\$66,179,922.37	\$14,027,692.08	\$0.00	\$24,239,739.36	\$725,154.07	\$105,172,507.88	
Other Fund Sources (Uses)							
Other Fund Sources:	\$412,079.87	\$2,480,362.51	\$0.00	\$23,200,000.00	\$19,450.00	\$26,111,892.38	
Other Fund Uses:	\$2,207,151.51	\$321,671.00	\$0.00	\$0.00	\$16,640.00	\$2,545,462.51	
Total Other Fund Sources (Uses):	(\$1,795,071.64)	\$2,158,691.51	\$0.00	\$23,200,000.00	\$2,810.00	\$23,566,429.87	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:							
Beginning Fund Balance - October 1:	\$14,118,848.46	\$3,079,058.46	\$0.00	\$11,265,381.11	\$1,064,006.64	\$29,527,294.67	
Ending Fund Balance - September 30:	\$12,180,483.45	\$3,334,278.83	\$0.00	\$13,571,565.75	\$1,307,274.82	\$30,393,602.85	

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, 2021

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL			FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
		SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS		
REVENUES						
STATE REVENUES	50,636,744.00	0.00	0.00	2,686,829.00	0.00	53,323,573.00
FEDERAL REVENUES	3,700.00	7,776,559.16	0.00	0.00	0.00	7,780,259.16
LOCAL REVENUES	15,331,185.00	4,158,350.77	0.00	659,095.00	965,612.25	21,114,243.02
OTHER REVENUES	65,000.00	189,311.01	0.00	0.00	0.00	254,311.01
TOTAL REVENUES	66,036,629.00	12,124,220.94	0.00	3,345,924.00	965,612.25	82,472,386.19
EXPENDITURES:						
INSTRUCTIONAL SERVICES	41,338,726.28	4,467,103.49	0.00	0.00	280,283.07	46,086,112.84
INSTRUCTIONAL SUPPORT SERVICES	8,905,785.81	2,165,769.20	0.00	0.00	250,586.00	11,322,141.01
OPERATIONS & MAINTENANCE	6,230,687.45	219,506.00	0.00	200,000.00	7,220.00	6,657,413.45
AUXILIARY SERVICES	3,996,540.60	6,228,938.13	0.00	372,196.00	4,870.00	10,602,544.73
GENERAL ADMINISTRATIVE SERVICES	2,857,957.95	298,488.65	0.00	0.00	0.00	3,156,446.60
CAPITAL OUTLAY	0.00	0.00	0.00	23,425,000.00	0.00	23,425,000.00
DEBT SERVICES	312,090.00	0.00	0.00	242,543.36	0.00	554,633.36
OTHER EXPENDITURES	2,538,134.28	647,886.61	0.00	0.00	182,195.00	3,368,215.89
TOTAL EXPENDITURES	66,179,922.37	14,027,692.08	0.00	24,239,739.36	725,154.07	105,172,507.88
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	412,079.87	2,480,362.51	0.00	23,200,000.00	19,450.00	26,111,892.38
OTHER FUND USES	2,207,151.51	321,671.00	0.00	0.00	16,640.00	2,545,462.51
TOTAL OTHER FUND SOURCES (USES)	(1,795,071.64)	2,158,691.51	0.00	23,200,000.00	2,810.00	23,566,429.87
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(1,938,365.01)	255,220.37	0.00	2,306,184.64	243,268.18	866,308.18
BEGINNING FUND BALANCE - OCT 1	14,118,848.46	3,079,058.46	0.00	11,265,381.11	1,064,006.64	29,527,294.67
ENDING FUND BALANCE - SEP 30	12,180,483.45	3,334,278.83	0.00	13,571,565.75	1,307,274.82	30,393,602.85

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, 2021

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