



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



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

Alabama
State Board
of Education

Governor Kay Ivey
President

Jackie Zeigler
District I
President Pro Tem

Tracie West
District II

Stephanie Bell
District III

Yvette M. Richardson, Ed.D.
District IV

Ella B. Bell
District V

Cynthia McCarty, Ph.D.
District VI

Jeff Newman
District VII
Vice President

Wayne Reynolds, Ed.D.
District VIII

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

October 16, 2019



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

Dear Mr. Hatton:

RE: FY 2020 Original Budget

Enclosed is your approved FY 2020 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.

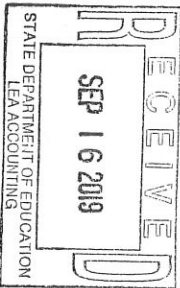
Sincerely,

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 2020
Original : X
Amendment No.:

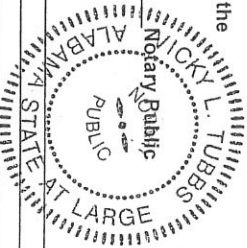
LAUDERDALE COUNTY BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2019 - SEPTEMBER 30, 2020

This budget was approved by action of the Lauderdale County Board of Education
on September 11, 2019
Month September Day 11 Year 2019
Tom Stebbins Chairman's signature
Chairman, Board of Education

Subscribed and sworn to before me this the
11th day of Sept, 2019



Reason for Amendment: (Be specific)

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 Taylor Date 9/11/19 Superintendent

Mike Hall, Chief School Finance Officer (256) 760-1322
Contact Person Phone Number

APPROVED

Eric Mackey
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 2020, Fiscal Period 00

039 - Lauderdale County Schools		GOVERNMENTAL		FIDUCIARY		Total
Revenues	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
State Sources	\$50,913,766.58	\$0.00	\$0.00	\$2,784,696.00	\$0.00	\$53,698,462.58
Federal Sources	\$3,800.00	\$6,487,336.53	\$0.00	\$0.00	\$0.00	\$6,491,136.53
Local Sources	\$14,227,530.00	\$4,143,849.14	\$476,275.00	\$737,146.00	\$1,127,946.00	\$20,712,746.14
Other Sources	\$131,071.71	\$111,189.45	\$0.00	\$0.00	\$0.00	\$242,261.16
Total Revenues:	\$65,276,168.29	\$10,742,375.12	\$476,275.00	\$3,521,842.00	\$1,127,946.00	\$81,144,606.41
Expenditures						
Instructional Services	\$40,949,827.15	\$3,139,654.79	\$0.00	\$0.00	\$348,995.00	\$44,438,476.94
Instructional Support Services	\$8,754,919.33	\$1,920,494.14	\$0.00	\$0.00	\$311,999.00	\$10,987,412.47
Operation & Maintenance Services	\$6,371,811.00	\$247,426.00	\$0.00	\$100,000.00	\$11,240.00	\$6,730,477.00
Auxiliary Services	\$4,128,264.00	\$6,138,278.68	\$0.00	\$200,000.00	\$6,874.00	\$10,473,416.68
General Administrative Services	\$2,571,011.00	\$302,440.23	\$0.00	\$0.00	\$0.00	\$2,873,451.23
Capital Outlay	\$0.00	\$1,900.00	\$0.00	\$2,675,000.00	\$0.00	\$2,676,900.00
Debt Service	\$312,090.00	\$3,500.00	\$476,275.00	\$242,543.36	\$0.00	\$1,034,408.36
Other Expenditures	\$2,597,515.14	\$710,768.02	\$0.00	\$0.00	\$226,257.00	\$3,534,540.16
Total Expenditures:	\$65,685,437.62	\$12,464,461.86	\$476,275.00	\$3,217,543.36	\$905,365.00	\$82,749,082.84
Other Fund Sources (Uses)						
Other Fund Sources:	\$648,281.61	\$2,282,563.90	\$0.00	\$0.00	\$20,525.00	\$2,951,370.51
Other Fund Uses:	\$2,252,676.12	\$292,003.78	\$0.00	\$0.00	\$32,550.00	\$2,577,229.90
Total Other Fund Sources (Uses):	(\$1,604,394.51)	\$1,990,560.12	\$0.00	\$0.00	(\$12,025.00)	\$374,140.61
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$2,013,663.84)	\$268,473.38	\$0.00	\$304,298.64	\$210,556.00	(\$1,230,335.82)
Beginning Fund Balance - October 1:	\$16,496,566.73	\$3,322,156.33	\$299,546.11	\$8,608,966.16	\$1,219,408.19	\$29,946,643.52
Ending Fund Balance - September 30:	\$14,482,902.89	\$3,590,629.71	\$299,546.11	\$8,913,264.80	\$1,429,964.19	\$28,716,307.70

LAUDERDALE COUNTY BOARD OF EDUCATION
COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
FISCAL YEAR ENDED OCTOBER 31, 2019

EXHIBIT B-1-7							
FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL			FIDUCIARY		TOTAL (Memo Only)
		SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST		
REVENUES							
STATE REVENUES	50,913,766.58	0.00	0.00		0.00	53,698,462.58	
FEDERAL REVENUES	3,800.00	6,487,336.53	0.00		0.00	6,491,136.53	
LOCAL REVENUES	14,227,530.00	4,143,849.14	476,275.00		1,127,946.00	20,712,746.14	
OTHER REVENUES	131,071.71	111,189.45	0.00		0.00	242,261.16	
TOTAL REVENUES	65,276,168.29	10,742,375.12	476,275.00		1,127,946.00	81,144,606.41	
EXPENDITURES:							
INSTRUCTIONAL SERVICES	40,949,827.15	3,139,654.79	0.00		348,995.00	44,438,476.94	
INSTRUCTIONAL SUPPORT SERVICES	8,754,919.33	1,920,494.14	0.00		10,987,412.47	10,987,412.47	
OPERATIONS & MAINTENANCE	6,371,811.00	247,426.00	0.00		11,240.00	6,730,477.00	
AUXILIARY SERVICES	4,128,264.00	6,138,278.68	0.00		6,874.00	10,473,416.68	
GENERAL ADMINISTRATIVE SERVICES	2,571,011.00	302,440.23	0.00		0.00	2,873,451.23	
CAPITAL OUTLAY	0.00	1,900.00	0.00		0.00	2,676,900.00	
DEBT SERVICES	312,090.00	3,500.00	476,275.00		0.00	1,034,408.36	
OTHER EXPENDITURES	2,597,515.14	710,768.02	0.00		226,257.00	3,534,540.16	
TOTAL EXPENDITURES	65,685,437.62	12,464,461.86	476,275.00		905,365.00	82,749,082.84	
OTHER FUND SOURCES (USES):							
OTHER FUND SOURCES	648,281.61	2,282,563.90	0.00		20,525.00	2,951,370.51	
OTHER FUND USES	2,252,676.12	292,003.78	0.00		32,550.00	2,577,229.90	
TOTAL OTHER FUND SOURCES (USES)	(1,604,394.51)	1,990,560.12	0.00		(12,025.00)	374,140.61	
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(2,013,663.84)	268,473.38	0.00		210,556.00	(1,230,335.82)	
BEGINNING FUND BALANCE - OCT 1	16,496,566.73	3,322,156.33	299,546.11		1,219,408.19	29,946,643.52	
ENDING FUND BALANCE - OCT 31	14,482,902.89	3,590,629.71	299,546.11		1,429,964.19	28,716,307.70	

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 SEPTEMBER 30, 2020

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	0.00
OPERATING EXPENSES:					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)	0.00	0.00	0.00	0.00	0.00
NON-OPERATING REVENUES:					
STATE REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
NET INCOME	0.00	0.00	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0.00	0.00	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	0.00	0.00	0.00