



STATE OF ALABAMA  
DEPARTMENT OF EDUCATION



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

Alabama  
State Board  
of Education

September 27, 2018

Governor Kay Ivey  
President

Mr. Darryl Vashon Aikerson, Superintendent  
Tuscumbia City Board of Education  
303 North Commons Street East  
Tuscumbia, AL 35674

Jackie Zeigler  
District I

Dear Mr. Aikerson:

Betty Peters  
District II

RE: FY 2019 Original Budget

Stephanie Bell  
District III

Enclosed is your approved FY 2019 Systemwide Original Budget.

Yvette M.  
Richardson, Ed.D.  
District IV

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.

Ella B. Bell  
District V

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.

Cynthia McCarty, Ph.D.  
District VI  
Vice President

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.

Jeff Newman  
District VII  
President Pro Tem

Sincerely,

Mary Scott Hunter, J.D.  
District VIII

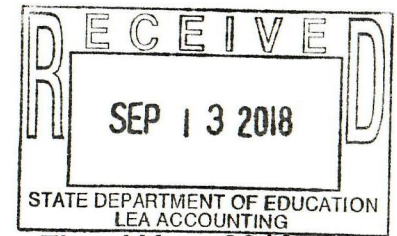
Andy Craig  
Deputy State Superintendent  
Administrative and Financial Services

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

AC/BK/CK

Enclosure  
cc: Chief School Financial Officer

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION



Fiscal Year 2019

Original : X

Amendment No.: \_\_\_\_\_

TUSCUMBIA CITY BOARD OF EDUCATION

# ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2018 - SEPTEMBER 30, 2019

This budget was approved by action of the Tuscumbia City Board of Education  
on SEPTEMBER 10, 2018 *Paul Williams* Chairman, Board of Education  
Month Day Year 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  
10<sup>th</sup> day of September, 2018

*Kimberly N. Pesto* Notary Public

*[Signature]* Superintendent  
Date

Reason for Amendment: (Be specific)

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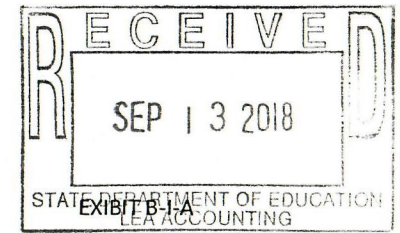
Corey Peebles, CSFO  
Contact Person

(256) 389-2900  
Phone Number

APPROVED

*Eric Mackey*  
State Superintendent of Education

TUSCUMBIA CITY BOARD OF EDUCATION  
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 FISCAL YEAR ENDED SEPTEMBER 30, 2019



FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	(Memo Only)
REVENUES						
STATE REVENUES	8,959,830.07	0.00	357,526.73	75,843.27	0.00	9,393,200.07
FEDERAL REVENUES	800.00	1,374,388.22	0.00	0.00	0.00	1,375,188.22
LOCAL REVENUES	2,869,100.00	941,533.37	657,700.00	0.00	212,455.00	4,680,788.37
OTHER REVENUES	40,400.00	30,800.00	0.00	0.00	0.00	71,200.00
TOTAL REVENUES	11,870,130.07	2,346,721.59	1,015,226.73	75,843.27	212,455.00	15,520,376.66
EXPENDITURES:						
INSTRUCTIONAL SERVICES	7,356,855.70	735,540.36	0.00	10,000.00	4,735.00	8,107,131.06
INSTRUCTIONAL SUPPORT SERVICES	2,265,982.40	536,069.04	0.00	0.00	156,815.00	2,958,866.44
OPERATIONS & MAINTENANCE	1,298,750.11	53,796.57	0.00	1,278,000.00	6,980.00	2,637,526.68
AUXILIARY SERVICES	91,683.31	1,521,823.71	0.00	38,598.00	4,950.00	1,657,055.02
GENERAL ADMINISTRATIVE SERVICES	955,412.19	65,495.07	0.00	106,500.00	0.00	1,127,407.26
CAPITAL OUTLAY	0.00	0.00	0.00	2,961,644.00	0.00	2,961,644.00
DEBT SERVICES	0.00	0.00	764,407.53	0.00	0.00	764,407.53
OTHER EXPENDITURES	107,158.93	103,076.19	0.00	0.00	38,975.00	249,210.12
TOTAL EXPENDITURES	12,075,842.64	3,015,800.94	764,407.53	4,394,742.00	212,455.00	20,463,248.11
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	99,182.15	432,487.64	0.00	0.00	0.00	531,669.79
OTHER FUND USES	432,487.64	0.00	0.00	0.00	0.00	432,487.64
TOTAL OTHER FUND SOURCES (USES)	(333,305.49)	432,487.64	0.00	0.00	0.00	99,182.15
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(539,018.06)	(236,591.71)	250,819.20	(4,318,898.73)	0.00	(4,843,689.30)
BEGINNING FUND BALANCE - OCT 1	3,600,835.54	273,231.60	550,000.00	4,738,130.59	0.00	9,162,197.73
ENDING FUND BALANCE - SEP 30	3,061,817.48	36,639.89	800,819.20	419,231.86	0.00	4,318,508.43