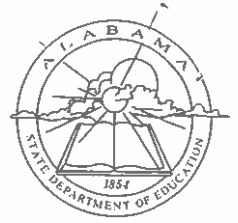




STATE OF ALABAMA
DEPARTMENT OF EDUCATION



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

September 25, 2019

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

Dear Mr. Aikerson:

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/CK

Enclosure
cc: Chief School Financial Officer

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

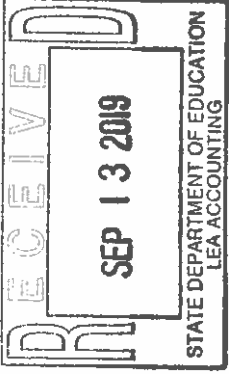
Ella B. Bell
District V

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



STATE OF ALABAMA
DEPARTMENT OF EDUCATION

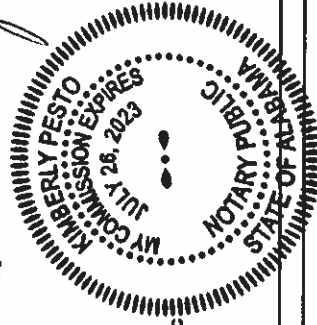
Fiscal Year 2020
Original : X
Amendment No.:

TUSCUMBIA CITY BOARD OF EDUCATION

ANNUAL BUDGET

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

This budget was approved by action of the Tuscumbia City Board of Education
on September 9, 2019, at 11:00 AM, Chairman's signature
Month Day Year 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.

[Signature] _____
Date Superintendent

Subscribed and sworn to before me this the
9th day of September 2019
[Signature] _____
Notary Public

Reason for Amendment: (Be specific)

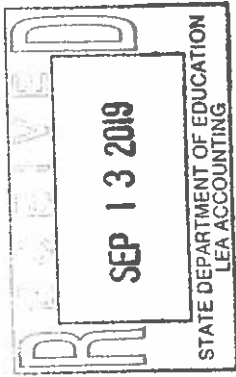
Corey Peebles
Contact Person

(256) 389-2900
Phone Number

APPROVED
[Signature]
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

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
201 - Tusculmbia City Schools								
Revenues								
State Sources	\$9,442,172.00	\$0.00	\$357,968.21	\$76,663.79	\$0.00		\$9,876,804.00	
Federal Sources	\$800.00	\$1,366,372.69	\$0.00	\$0.00	\$0.00		\$1,367,172.69	
Local Sources	\$2,248,560.00	\$978,492.00	\$1,305,550.00	\$0.00	\$250,610.00		\$4,783,212.00	
Other Sources	\$49,900.00	\$15,800.00	\$0.00	\$0.00	\$0.00		\$65,700.00	
Total Revenues:	\$11,741,432.00	\$2,360,664.69	\$1,663,518.21	\$76,663.79	\$250,610.00		\$16,092,888.69	
Expenditures								
Instructional Services	\$7,895,722.41	\$698,648.67	\$0.00	\$0.00	\$5,300.00		\$8,599,671.08	
Instructional Support Services	\$2,405,927.95	\$529,983.24	\$0.00	\$0.00	\$158,600.00		\$3,094,511.19	
Operation & Maintenance Services	\$1,407,358.44	\$29,325.00	\$0.00	\$588,637.79	\$13,460.00		\$2,038,781.23	
Auxiliary Services	\$97,870.96	\$1,720,548.43	\$0.00	\$46,924.00	\$11,150.00		\$1,876,493.39	
General Administrative Services	\$1,113,220.91	\$71,728.70	\$0.00	\$30,000.00	\$0.00		\$1,214,949.61	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,631,716.50	\$0.00		\$1,631,716.50	
Debt Service	\$0.00	\$0.00	\$763,232.01	\$0.00	\$0.00		\$763,232.01	
Other Expenditures	\$290,767.78	\$106,148.39	\$0.00	\$0.00	\$62,100.00		\$459,016.17	
Total Expenditures:	\$13,210,868.45	\$3,156,382.43	\$763,232.01	\$2,297,278.29	\$250,610.00		\$19,678,371.18	
Other Fund Sources (Uses)								
Other Fund Sources:	\$170,503.91	\$465,841.76	\$0.00	\$0.00	\$0.00		\$636,345.67	
Other Fund Uses:	\$465,841.76	\$0.00	\$0.00	\$0.00	\$0.00		\$465,841.76	
Total Other Fund Sources (Uses):	(\$295,337.85)	\$465,841.76	\$0.00	\$0.00	\$0.00		\$170,503.91	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,764,774.30)	(\$329,875.98)	\$900,286.20	(\$2,220,614.50)	\$0.00		(\$3,414,978.58)	
Beginning Fund Balance - October 1:	\$1,764,774.30	\$329,875.98	\$207,906.74	\$2,560,614.50	\$0.00		\$4,863,171.52	
Ending Fund Balance - September 30:	\$0.00	\$0.00	\$1,108,192.94	\$340,000.00	\$0.00		\$1,448,192.94	



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, 2020

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY		TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST		
REVENUES							
STATE REVENUES	9,442,172.00	0.00	357,968.21	76,663.79	0.00		9,876,804.00
FEDERAL REVENUES	800.00	1,366,372.69	0.00	0.00	0.00		1,367,172.69
LOCAL REVENUES	2,248,560.00	978,492.00	1,305,550.00	0.00	250,610.00		4,783,212.00
OTHER REVENUES	49,900.00	15,800.00	0.00	0.00	0.00		65,700.00
TOTAL REVENUES	11,741,432.00	2,360,664.69	1,663,518.21	76,663.79	250,610.00		16,092,888.69
EXPENDITURES:							
INSTRUCTIONAL SERVICES	7,895,722.41	698,648.67	0.00	0.00	5,300.00		8,599,671.08
INSTRUCTIONAL SUPPORT SERVICES	2,405,927.95	529,983.24	0.00	0.00	158,600.00		3,094,511.19
OPERATIONS & MAINTENANCE	1,407,358.44	29,325.00	0.00	588,637.79	13,460.00		2,038,781.23
AUXILIARY SERVICES	97,870.96	1,720,548.43	0.00	46,924.00	11,150.00		1,876,493.39
GENERAL ADMINISTRATIVE SERVICES	1,113,220.91	71,728.70	0.00	30,000.00	0.00		1,214,949.61
CAPITAL OUTLAY	0.00	0.00	0.00	1,631,716.50	0.00		1,631,716.50
DEBT SERVICES	0.00	0.00	763,232.01	0.00	0.00		763,232.01
OTHER EXPENDITURES	290,767.78	106,148.39	0.00	0.00	62,100.00		459,016.17
TOTAL EXPENDITURES	13,210,868.45	3,156,382.43	763,232.01	2,297,278.29	250,610.00		19,678,371.18
OTHER FUND SOURCES (USES):							
OTHER FUND SOURCES	170,503.91	465,841.76	0.00	0.00	0.00		636,345.67
OTHER FUND USES	465,841.76	0.00	0.00	0.00	0.00		465,841.76
TOTAL OTHER FUND SOURCES (USES)	(295,337.85)	465,841.76	0.00	0.00	0.00		170,503.91
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(1,764,774.30)	(329,875.98)	900,286.20	(2,220,614.50)	0.00		(3,414,978.58)
BEGINNING FUND BALANCE - OCT 1	1,764,774.30	329,875.98	207,906.74	2,560,614.50	0.00		4,863,171.52
ENDING FUND BALANCE - SEP 30	0.00	0.00	1,108,192.94	340,000.00	0.00		1,448,192.94

EXHIBIT B-I-A

