



STATE OF ALABAMA  
DEPARTMENT OF EDUCATION



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

Alabama  
State Board  
of Education

September 28, 2020

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  
Vice President

Dear Mr. Aikerson:

Tracie West  
District II

RE: FY 2021 Original Budget

Stephanie Bell  
District III

Enclosed is your approved FY 2021 Systemwide Original Budget.

Yvette M. Richardson, Ed.D.  
District IV  
President Pro Tem

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.

Tommie T. Stewart, Ph.D.  
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

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

Sincerely,

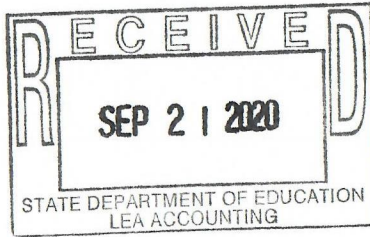
Wayne Reynolds, Ed.D.  
District VIII

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 2021  
Original :   
Amendment No.:

TUSCUMBIA CITY BOARD OF EDUCATION

# ANNUAL BUDGET

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

This budget was approved by action of the Tuscumbia City Board of Education on  
September 14, 2020 [Signature] 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.

[Signature] Superintendent  
9/14/20 Date



Subscribed and sworn to before me this the  
14<sup>th</sup> day of Sept., 2020

Sharica S. Long Notary Public

MY COMMISSION EXPIRES 2/13/2021

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 2021, Fiscal Period 00**

**201 - Tusculmbia City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$9,329,912.00	\$0.00	\$357,640.58	\$60,228.42	\$0.00	\$9,747,781.00
Federal Sources	\$800.00	\$2,149,224.00	\$0.00	\$0.00	\$0.00	\$2,150,024.00
Local Sources	\$2,294,645.76	\$984,450.00	\$1,342,003.36	\$0.00	\$246,100.00	\$4,867,199.12
Other Sources	\$45,200.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$75,700.00
<b>Total Revenues:</b>	<b>\$11,670,557.76</b>	<b>\$3,164,174.00</b>	<b>\$1,699,643.94</b>	<b>\$60,228.42</b>	<b>\$246,100.00</b>	<b>\$16,840,704.12</b>
<b>Expenditures</b>						
Instructional Services	\$7,465,390.40	\$1,013,899.45	\$0.00	\$0.00	\$2,900.00	\$8,482,189.85
Instructional Support Services	\$2,393,230.42	\$627,815.44	\$0.00	\$0.00	\$151,750.00	\$3,172,795.86
Operation & Maintenance Services	\$1,511,588.48	\$134,350.00	\$0.00	\$19,850.42	\$16,950.00	\$1,682,738.90
Auxiliary Services	\$51,267.61	\$1,440,938.93	\$0.00	\$7,738.00	\$10,650.00	\$1,510,594.54
General Administrative Services	\$1,112,880.01	\$238,120.63	\$0.00	\$32,640.00	\$0.00	\$1,383,640.64
Capital Outlay	\$0.00	\$0.00	\$0.00	\$243,215.94	\$0.00	\$243,215.94
Debt Service	\$0.00	\$0.00	\$763,776.40	\$0.00	\$0.00	\$763,776.40
Other Expenditures	\$243,555.06	\$175,118.48	\$0.00	\$0.00	\$63,850.00	\$482,523.54
<b>Total Expenditures:</b>	<b>\$12,777,911.98</b>	<b>\$3,630,242.93</b>	<b>\$763,776.40</b>	<b>\$303,444.36</b>	<b>\$246,100.00</b>	<b>\$17,721,475.67</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,151,516.27	\$466,068.93	\$0.00	\$0.00	\$0.00	\$1,617,585.20
Other Fund Uses:	\$466,068.93	\$0.00	\$935,867.54	\$0.00	\$0.00	\$1,401,936.47
<b>Total Other Fund Sources (Uses):</b>	<b>\$685,447.34</b>	<b>\$466,068.93</b>	<b>(\$935,867.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,648.73</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$421,906.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$243,215.94)</b>	<b>\$0.00</b>	<b>(\$665,122.82)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,194,133.06</b>	<b>\$153,250.36</b>	<b>\$227,823.61</b>	<b>\$1,684,219.65</b>	<b>\$0.00</b>	<b>\$5,259,426.68</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$2,772,226.18</b>	<b>\$153,250.36</b>	<b>\$227,823.61</b>	<b>\$1,441,003.71</b>	<b>\$0.00</b>	<b>\$4,594,303.86</b>

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, 2021

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	9,329,912.00	0.00	357,640.58	60,228.42	0.00	9,747,781.00
FEDERAL REVENUES	800.00	2,149,224.00	0.00	0.00	0.00	2,150,024.00
LOCAL REVENUES	2,294,645.76	984,450.00	1,342,003.36	0.00	246,100.00	4,867,199.12
OTHER REVENUES	45,200.00	30,500.00	0.00	0.00	0.00	75,700.00
TOTAL REVENUES	11,670,557.76	3,164,174.00	1,699,643.94	60,228.42	246,100.00	16,840,704.12
EXPENDITURES:						
INSTRUCTIONAL SERVICES	7,465,390.40	1,013,899.45	0.00	0.00	2,900.00	8,482,189.85
INSTRUCTIONAL SUPPORT SERVICES	2,393,230.42	627,815.44	0.00	0.00	151,750.00	3,172,795.86
OPERATIONS & MAINTENANCE	1,511,588.48	134,350.00	0.00	19,850.42	16,950.00	1,682,738.90
AUXILIARY SERVICES	51,267.61	1,440,938.93	0.00	7,738.00	10,650.00	1,510,594.54
GENERAL ADMINISTRATIVE SERVICES	1,112,880.01	238,120.63	0.00	32,640.00	0.00	1,383,640.64
CAPITAL OUTLAY	0.00	0.00	0.00	243,215.94	0.00	243,215.94
DEBT SERVICES	0.00	0.00	763,776.40	0.00	0.00	763,776.40
OTHER EXPENDITURES	243,555.06	175,118.48	0.00	0.00	63,850.00	482,523.54
TOTAL EXPENDITURES	12,777,911.98	3,630,242.93	763,776.40	303,444.36	246,100.00	17,721,475.67
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	1,151,516.27	466,068.93	0.00	0.00	0.00	1,617,585.20
OTHER FUND USES	466,068.93	0.00	935,867.54	0.00	0.00	1,401,936.47
TOTAL OTHER FUND SOURCES (USES)	685,447.34	466,068.93	(935,867.54)	0.00	0.00	215,648.73
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(421,906.88)	0.00	0.00	(243,215.94)	0.00	(665,122.82)
BEGINNING FUND BALANCE - OCT 1	3,194,133.06	153,250.36	227,823.61	1,684,219.65	0.00	5,259,426.68
ENDING FUND BALANCE - SEP 30	2,772,226.18	153,250.36	227,823.61	1,441,003.71	0.00	4,594,303.86

pmr: 9/28/20

TUSCUMBIA CITY 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, 2021

EXHIBIT B-II-A  
 TOTAL  
 (Memo Only)

FUND TYPE DESCRIPTION	PROPRIETARY		FIDUCIARY	
	ENTERPRISE	INTERNAL SERVICE	NON EXPEND TRUST	
OPERATING REVENUES: LOCAL REVENUES (SPECIFY):				0.00
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 - SEP 30	0.00	0.00	0.00	0.00