

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION



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

Alabama  
State Board  
of Education

December 22, 2022

Governor Kay Ivey  
President

Mr. Russell Ivan Tate, Superintendent  
Tuscumbia City Board of Education  
303 North Commons Street East  
Tuscumbia, AL 35674

Jackie Zeigler  
District I

Dear Mr. Tate:

Tracie West  
District II  
President Pro Tem

RE: FY 2022 Budget Amendment

Stephanie Bell  
District III

Enclosed is your approved FY 2022 Systemwide Budget Amendment 1.

Yvette M. Richardson, Ed.D.  
District IV

We appreciate the diligence and hard work required to develop this budget amendment. 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.

Tonya S. Chestnut, Ed.D.  
District V

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.

Cynthia McCarty, Ph.D.  
District VI

Sincerely,

Belinda McRae  
District VII

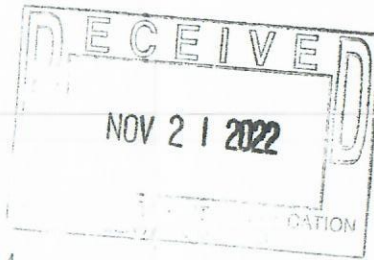
Dr. Brandon T. Payne  
Deputy State Superintendent  
Administrative and Financial Services

Wayne Reynolds, Ed.D.  
District VIII  
Vice President

BTP/BK/RH

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

Enclosure  
cc: Chief School Financial Officer



Tuscumbia City

BOARD OF EDUCATION

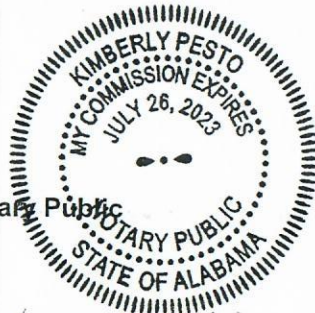
# ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2021 - SEPTEMBER 30, 2022

This budget was approved by action of the Tuscumbia City Board of Education  
on November 14, 2022 [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  
11/14/22 Date



Subscribed and sworn to before me this the 14<sup>th</sup> day of November, 2022

Kimberly Pesto Notary Public

Reason for Amendment: (Be specific)

To budget additional allocations received; Program Improvement; TEAMS; Work Based Learning and budget programmatic changes.

Connie Wallace  
Contact Person

(256) 389-2900 ext. 9190  
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 2022, Fiscal Period 11**

**001 - Tusculumbia City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$10,166,595.95	\$0.00	\$357,854.17	\$91,998.83	\$0.00	\$10,616,448.95
Federal Sources	\$400.00	\$5,364,449.69	\$0.00	\$0.00	\$0.00	\$5,364,849.69
Local Sources	\$2,288,805.00	\$742,619.30	\$1,506,100.00	\$0.00	\$246,100.00	\$4,783,624.30
Other Sources	\$34,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00
<b>Total Revenues:</b>	<b>\$12,489,800.95</b>	<b>\$6,117,068.99</b>	<b>\$1,863,954.17</b>	<b>\$91,998.83</b>	<b>\$246,100.00</b>	<b>\$20,808,922.94</b>
<b>Expenditures</b>						
Instructional Services	\$7,966,503.02	\$2,364,904.91	\$0.00	\$0.00	\$2,900.00	\$10,334,307.93
Instructional Support Services	\$2,607,959.86	\$710,866.01	\$0.00	\$0.00	\$151,750.00	\$3,470,575.87
Operation & Maintenance Services	\$1,584,613.85	\$225,527.14	\$0.00	\$4,324.00	\$16,950.00	\$1,831,414.99
Auxiliary Services	\$256,820.00	\$1,433,214.37	\$0.00	\$7,581.00	\$10,650.00	\$1,708,265.37
General Administrative Services	\$1,500,628.28	\$115,448.22	\$0.00	\$32,500.00	\$0.00	\$1,648,576.50
Capital Outlay	\$0.00	\$1,163,562.00	\$0.00	\$2,275,240.84	\$0.00	\$3,438,802.84
Debt Service	\$0.00	\$0.00	\$761,289.99	\$0.00	\$0.00	\$761,289.99
Other Expenditures	\$273,865.86	\$754,285.35	\$0.00	\$0.00	\$63,850.00	\$1,092,001.21
<b>Total Expenditures:</b>	<b>\$14,190,390.87</b>	<b>\$6,767,808.00</b>	<b>\$761,289.99</b>	<b>\$2,319,645.84</b>	<b>\$246,100.00</b>	<b>\$24,285,234.70</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,298,706.27	\$479,822.49	\$0.00	\$0.00	\$0.00	\$1,778,528.76
Other Fund Uses:	\$479,822.49	\$0.00	\$1,102,664.18	\$0.00	\$0.00	\$1,582,486.67
<b>Total Other Fund Sources (Uses):</b>	<b>\$818,883.78</b>	<b>\$479,822.49</b>	<b>(\$1,102,664.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,042.09</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$881,706.14)</b>	<b>(\$170,916.52)</b>	<b>\$0.00</b>	<b>(\$2,227,647.01)</b>	<b>\$0.00</b>	<b>(\$3,280,269.67)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,019,436.31</b>	<b>\$786,699.54</b>	<b>\$1,521,626.07</b>	<b>\$2,826,358.83</b>	<b>\$149,853.24</b>	<b>\$9,303,973.99</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$3,137,730.17</b>	<b>\$615,783.02</b>	<b>\$1,521,626.07</b>	<b>\$598,711.82</b>	<b>\$149,853.24</b>	<b>\$6,023,704.32</b>

TUSCUMBIA CITY BOARD OF EDUCATION  
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 FISCAL YEAR ENDED AUGUST 31, 2022

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	EXHIBIT B-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	10,166,595.95	0.00	357,854.17	91,998.83	0.00	10,616,448.95
FEDERAL REVENUES	400.00	5,364,449.69	0.00	0.00	0.00	5,364,849.69
LOCAL REVENUES	2,288,805.00	742,619.30	1,506,100.00	0.00	246,100.00	4,783,624.30
OTHER REVENUES	34,000.00	10,000.00	0.00	0.00	0.00	44,000.00
TOTAL REVENUES	12,489,800.95	6,117,068.99	1,863,954.17	91,998.83	246,100.00	20,808,922.94
EXPENDITURES:						
INSTRUCTIONAL SERVICES	7,966,503.02	2,364,904.91	0.00	0.00	2,900.00	10,334,307.93
INSTRUCTIONAL SUPPORT SERVICES	2,607,959.86	710,866.01	0.00	0.00	151,750.00	3,470,575.87
OPERATIONS & MAINTENANCE	1,584,613.85	225,527.14	0.00	4,324.00	16,950.00	1,831,414.99
AUXILIARY SERVICES	256,820.00	1,433,214.37	0.00	7,581.00	10,650.00	1,708,265.37
GENERAL ADMINISTRATIVE SERVICES	1,500,628.28	115,448.22	0.00	32,500.00	0.00	1,648,576.50
CAPITAL OUTLAY	0.00	1,163,562.00	0.00	2,275,240.84	0.00	3,438,802.84
DEBT SERVICES	0.00	0.00	761,289.99	0.00	0.00	761,289.99
OTHER EXPENDITURES	273,865.86	754,285.35	0.00	0.00	63,850.00	1,092,001.21
TOTAL EXPENDITURES	14,190,390.87	6,767,808.00	761,289.99	2,319,645.84	246,100.00	24,285,234.70
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	1,298,706.27	479,822.49	0.00	0.00	0.00	1,778,528.76
OTHER FUND USES	479,822.49	0.00	1,102,664.18	0.00	0.00	1,582,486.67
TOTAL OTHER FUND SOURCES (USES)	818,883.78	479,822.49	(1,102,664.18)	0.00	0.00	196,042.09
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(881,706.14)	(170,916.52)	0.00	(2,227,647.01)	0.00	(3,280,269.67)
BEGINNING FUND BALANCE - OCT 1	4,019,436.31	786,699.54	1,521,626.07	2,826,358.83	149,853.24	9,303,973.99
ENDING FUND BALANCE - AUG 31	3,137,730.17	615,783.02	1,521,626.07	598,711.82	149,853.24	6,023,704.32