



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



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

Alabama
State Board
of Education

March 10, 2023

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 2023 Original Budget

Enclosed is your approved FY 2023 Systemwide Original Budget.

Stephanie Bell
District III

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.

Yvette M. Richardson, Ed.D.
District IV

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.

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.

Marie Manning
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/JT

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

Enclosure
cc: Chief School Financial Officer

STATE OF ALABAMA
DEPARTMENT OF EDUCATION



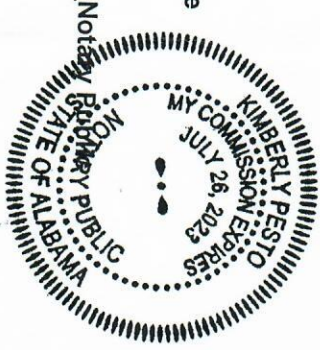
Fiscal Year 2023
Original : _____
Amendment No.: _____

TUSCUMBIA CITY BOARD OF EDUCATION
ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2022 - SEPTEMBER 30, 2023

This budget was approved by action of the Tuscumbia Board of Education on
September 12, 2022
Month Day Year
Chairman's signature _____
Chairman, Board of Education

Subscribed and sworn to before me this the
12th day of September, 2022



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.

Date 9/12/22 Superintendent

Reason for Amendment: (Be specific)

Connie Wallace, CPA, MBA
Contact Person (256) 275-6054
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 2023, Fiscal Period 00

	GOVERNMENTAL				FIDUCIARY				Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Expendable Trust	Expendable Trust	Expendable Trust	
Revenues									
State Sources	\$10,464,646.72	\$0.00	\$313,246.73	\$146,153.27	\$0.00	\$0.00	\$10,924,046.72		
Federal Sources	\$0.00	\$3,324,046.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324,046.77		
Local Sources	\$2,222,760.00	\$862,447.00	\$1,510,000.00	\$0.00	\$0.00	\$253,483.00	\$4,848,690.00		
Other Sources	\$31,500.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00		
Total Revenues:	\$12,718,906.72	\$4,198,493.77	\$1,823,246.73	\$146,153.27	\$253,483.00	\$0.00	\$19,140,283.49		
Expenditures									
Instructional Services	\$8,715,976.69	\$1,342,178.80	\$0.00	\$0.00	\$2,987.00	\$0.00	\$10,061,142.49		
Instructional Support Services	\$2,724,300.39	\$527,524.14	\$0.00	\$0.00	\$156,302.50	\$0.00	\$3,408,127.03		
Operation & Maintenance Services	\$1,643,349.96	\$45,680.50	\$0.00	\$0.00	\$17,458.50	\$0.00	\$1,706,488.96		
Auxiliary Services	\$49,683.00	\$1,768,329.67	\$0.00	\$14,522.00	\$10,969.50	\$0.00	\$1,843,504.17		
General Administrative Services	\$1,574,227.32	\$108,204.41	\$0.00	\$34,000.00	\$0.00	\$0.00	\$1,716,431.73		
Capital Outlay	\$0.00	\$495,497.52	\$0.00	\$1,761,219.47	\$0.00	\$0.00	\$2,256,716.99		
Debt Service	\$0.00	\$0.00	\$780,857.55	\$0.00	\$0.00	\$0.00	\$780,857.55		
Other Expenditures	\$279,569.53	\$351,742.50	\$0.00	\$0.00	\$65,765.50	\$697,077.53	\$697,077.53		
Total Expenditures:	\$14,987,106.89	\$4,639,157.54	\$780,857.55	\$1,809,741.47	\$253,483.00	\$0.00	\$22,470,346.45		
Other Fund Sources (Uses)									
Other Fund Sources:	\$1,030,532.60	\$325,662.94	\$61,625.00	\$375,000.00	\$0.00	\$0.00	\$1,792,820.54		
Other Fund Uses:	\$387,287.94	\$0.00	\$1,375,000.00	\$0.00	\$0.00	\$0.00	\$1,762,287.94		
Total Other Fund Sources (Uses):	\$643,244.66	\$325,662.94	(\$1,313,375.00)	\$375,000.00	\$0.00	\$0.00	\$30,532.60		
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,624,955.51)	(\$115,000.83)	(\$270,985.82)	(\$1,288,588.20)	\$0.00	(\$3,299,530.36)			
Beginning Fund Balance - October 1:	\$3,511,498.61	\$718,756.98	\$1,100,000.00	\$2,151,696.04	\$140,000.00	\$7,621,951.63			
Ending Fund Balance - September 30:	\$1,886,543.10	\$603,756.15	\$829,014.18	\$863,107.84	\$140,000.00	\$4,322,421.27			

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, 2023

FUND TYPES DESCRIPTION	GOVERNMENTAL					FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS			
REVENUES							
STATE REVENUES	10,464,646.72	0.00	313,246.73	146,153.27	0.00	10,924,046.72	
FEDERAL REVENUES	0.00	3,324,046.77	0.00	0.00	0.00	3,324,046.77	
LOCAL REVENUES	2,222,760.00	862,447.00	1,510,000.00	0.00	253,483.00	4,848,690.00	
OTHER REVENUES	31,500.00	12,000.00	0.00	0.00	0.00	43,500.00	
TOTAL REVENUES	12,718,906.72	4,198,493.77	1,823,246.73	146,153.27	253,483.00	19,140,283.49	
EXPENDITURES:							
INSTRUCTIONAL SERVICES	8,715,976.69	1,342,178.80	0.00	0.00	2,987.00	10,061,142.49	
INSTRUCTIONAL SUPPORT SERVICES	2,724,300.39	527,524.14	0.00	0.00	156,302.50	3,408,127.03	
OPERATIONS & MAINTENANCE	1,643,349.96	45,680.50	0.00	0.00	17,458.50	1,706,488.96	
AUXILIARY SERVICES	49,683.00	1,768,329.67	0.00	14,522.00	10,969.50	1,843,504.17	
GENERAL ADMINISTRATIVE SERVICES	1,574,227.32	108,204.41	0.00	34,000.00	0.00	1,716,431.73	
CAPITAL OUTLAY	0.00	495,497.52	0.00	1,761,219.47	0.00	2,256,716.99	
DEBT SERVICES	0.00	0.00	780,857.55	0.00	0.00	780,857.55	
OTHER EXPENDITURES	279,569.53	351,742.50	0.00	0.00	65,765.50	697,077.53	
TOTAL EXPENDITURES	14,987,106.89	4,639,157.54	780,857.55	1,809,741.47	253,483.00	22,470,346.45	
OTHER FUND SOURCES (USES):							
OTHER FUND SOURCES	1,030,532.60	325,662.94	61,625.00	375,000.00	0.00	1,792,820.54	
OTHER FUND USES	387,287.94	0.00	1,375,000.00	0.00	0.00	1,762,287.94	
TOTAL OTHER FUND SOURCES (USES)	643,244.66	325,662.94	(1,313,375.00)	375,000.00	0.00	30,532.60	
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(1,624,955.51)	(115,000.83)	(270,985.82)	(1,288,588.20)	0.00	(3,299,530.36)	
BEGINNING FUND BALANCE - OCT 1	3,511,498.61	718,756.98	1,100,000.00	2,151,696.04	140,000.00	7,621,951.63	
ENDING FUND BALANCE - SEP 30	1,886,543.10	603,756.15	829,014.18	863,107.84	140,000.00	4,322,421.27	

Received
 via email
 8/12/2023

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, 2023

FUND TYPE DESCRIPTION	PROPRIETARY			FIDUCIARY NON EXPEND TRUST	EXHIBIT B-II-A TOTAL (Memo Only)
	ENTERPRISE	INTERNAL SERVICE			
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

*Received
via email
8/14/2023*