



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Ed Richardson
Interim State Superintendent of Education

Alabama
State Board
of Education

October 6, 2017

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

Betty Peters
District II

Dear Mr. Aikerson:

Stephanie Bell
District III
Vice President

RE: FY 2018 Original Budget

Enclosed is your approved FY 2018 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
President Pro Tem

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) 242-9914.

Jeff Newman
District VII

Sincerely,

Mary Scott Hunter, J.D.
District VIII

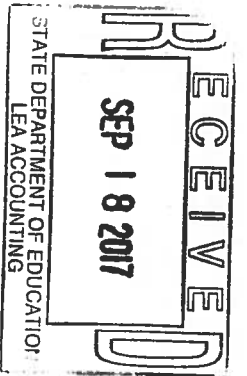
Andy Craig
Deputy State Superintendent
Administrative and Financial Services

Ed Richardson
Interim Secretary and
Executive Officer

AC/BK/CK

Enclosure
cc: Chief School Financial Officer

STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Fiscal Year 2018
Original : XX
Amendment No.:

TUSCUMBIA CITY BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2017 - SEPTEMBER 30, 2018

This budget was approved by action of the TUSCUMBIA CITY Board of Education
on September 14, 2017
Month Day Year
[Signature] Chairman's signature

Subscribed and sworn to before me this the
14 day of September 2017

[Signature] Notary Public

Reason for Amendment: (Be specific)

Corey Peebles, Chief School Financial Officer (256) 389-2900 ext 9190
Contact Person Phone Number

APPROVED
[Signature]

Revised: May 3, 2017

Ed Richardson
Interim State Superintendent 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 year shall not be less than 180 full instructional days or the hourly equivalent thereof.
[Signature] Date 9/14/17 Superintendent

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 2018, Fiscal Period 00

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
Revenues								
State Sources	\$8,507,865.00	\$0.00	\$158,522.15	\$264,342.85	\$0.00	\$0.00	\$8,930,730.00	
Federal Sources	\$800.00	\$1,315,305.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,105.40	
Local Sources	\$2,037,850.50	\$1,002,871.00	\$1,180,000.00	\$0.00	\$0.00	\$271,255.00	\$4,491,976.50	
Other Sources	\$49,350.00	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,750.00	
Total Revenues:	\$10,595,865.50	\$2,343,576.40	\$1,338,522.15	\$264,342.85	\$271,255.00	\$0.00	\$14,813,561.90	
Expenditures								
Instructional Services	\$6,849,137.73	\$659,411.28	\$0.00	\$20,000.00	\$5,105.00	\$7,533,654.01		
Instructional Support Services	\$2,139,101.27	\$594,690.99	\$0.00	\$0.00	\$179,520.00	\$2,913,312.26		
Operation & Maintenance Services	\$1,206,908.99	\$24,245.00	\$0.00	\$829,400.00	\$6,980.00	\$2,067,533.99		
Auxiliary Services	\$126,050.98	\$1,586,369.68	\$0.00	\$30,417.00	\$5,000.00	\$1,747,837.66		
General Administrative Services	\$925,645.42	\$96,384.92	\$0.00	\$73,000.00	\$0.00	\$1,095,030.34		
Capital Outlay	\$0.00	\$0.00	\$0.00	\$575,000.00	\$0.00	\$575,000.00		
Debt Service	\$0.00	\$0.00	\$541,936.95	\$0.00	\$0.00	\$541,936.95		
Other Expenditures	\$72,226.43	\$81,834.25	\$0.00	\$0.00	\$54,650.00	\$208,710.68		
Total Expenditures:	\$11,319,070.82	\$3,042,936.12	\$541,936.95	\$1,527,817.00	\$251,255.00	\$16,683,015.89		
Other Fund Sources (Uses)								
Other Fund Sources:	\$144,751.54	\$412,946.62	\$0.00	\$0.00	\$0.00	\$0.00	\$557,698.16	
Other Fund Uses:	\$412,946.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,946.62	
Total Other Fund Sources (Uses):	(\$268,195.08)	\$412,946.62	\$0.00	\$0.00	\$0.00	\$0.00	\$144,751.54	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$991,400.40)	(\$286,413.10)	\$796,585.20	(\$1,263,474.15)	\$20,000.00	(\$1,724,702.45)		
Beginning Fund Balance - October 1:	\$3,084,890.77	\$941,420.78	\$701,028.00	\$1,889,074.00	\$158,342.15	\$6,774,755.70		
Ending Fund Balance - September 30:	\$2,093,490.37	\$655,007.68	\$1,497,613.20	\$625,599.85	\$178,342.15	\$5,050,053.25		

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, 2018
 GOVERNMENTAL

EXHIBIT B-1A

FUND TYPES DESCRIPTION	FIDUCIARY							TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST			
REVENUES								
STATE REVENUES	8,507,865.00	0.00	158,522.15	264,342.85	0.00	0.00	8,930,730.00	
FEDERAL REVENUES	800.00	1,315,305.40	0.00	0.00	0.00	0.00	1,316,105.40	
LOCAL REVENUES	2,037,850.50	1,002,871.00	1,180,000.00	0.00	271,255.00	0.00	4,491,976.50	
OTHER REVENUES	49,350.00	25,400.00	0.00	0.00	0.00	0.00	74,750.00	
TOTAL REVENUES	10,595,865.50	2,343,576.40	1,338,522.15	264,342.85	271,255.00	0.00	14,813,561.90	
EXPENDITURES:								
INSTRUCTIONAL SERVICES	6,849,137.73	659,411.28	0.00	20,000.00	5,105.00	0.00	7,533,654.01	
INSTRUCTIONAL SUPPORT SERVICES	2,139,101.27	594,690.99	0.00	0.00	179,520.00	0.00	2,913,312.26	
OPERATIONS & MAINTENANCE	1,206,908.99	24,245.00	0.00	829,400.00	6,980.00	0.00	2,067,533.99	
AUXILIARY SERVICES	126,050.98	1,586,369.68	0.00	30,417.00	5,000.00	0.00	1,747,837.66	
GENERAL ADMINISTRATIVE SERVICES	925,645.42	96,384.92	0.00	73,000.00	0.00	0.00	1,095,030.34	
CAPITAL OUTLAY	0.00	0.00	0.00	575,000.00	0.00	0.00	575,000.00	
DEBT SERVICES	0.00	0.00	541,936.95	0.00	0.00	0.00	541,936.95	
OTHER EXPENDITURES	72,226.43	81,834.25	0.00	0.00	54,650.00	0.00	208,710.68	
TOTAL EXPENDITURES	11,319,070.82	3,042,936.12	541,936.95	1,527,817.00	251,255.00	0.00	16,683,015.89	
OTHER FUND SOURCES (USES):								
OTHER FUND SOURCES	144,751.54	412,946.62	0.00	0.00	0.00	0.00	557,698.16	
OTHER FUND USES	412,946.62	0.00	0.00	0.00	0.00	0.00	412,946.62	
TOTAL OTHER FUND SOURCES (USES)	(268,195.08)	412,946.62	0.00	0.00	0.00	0.00	144,751.54	
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(991,400.40)	(286,413.10)	796,585.20	(1,263,474.15)	20,000.00	0.00	(1,724,702.45)	
BEGINNING FUND BALANCE - OCT 1	3,084,890.77	941,420.78	701,028.00	1,889,074.00	158,342.15	0.00	6,774,755.70	
ENDING FUND BALANCE - SEP 30	2,093,490.37	655,007.68	1,497,613.20	625,599.85	178,342.15	0.00	5,050,053.25	

mm: 11/1/11