

## FY 2020 Budget Hearing



### Superintendent

Dr. Gale D. Satchel

### Board of Education

Thomas Barnes

Thomas Burgess

Sandra James

Mary Moore

Ricky Saint

David Yarber

COLBERT COUNTY SCHOOLS  
FY 2020  
PROPOSED BUDGET HEARINGS

#1 SEPTEMBER 9, 2019 12:00 P.M.

#2 SEPTEMBER 19, 2019 5:00 P.M.

Presented by:

Randy Dunlap, Financial Advisor



# Required Budget Information and Reports

- Fund Group Definitions
- Mission Statement
- Approved Salary Schedules
- Annual Budget - Exhibit B-I
- All Revenue by Revenue Source - Exhibit P-I
- Expenditures by Cost Center and Category - Exhibit P-II
- FP Revenue/Enrollment Earned by School – Attachment to Exhibit P-II
- Employees at Each School – Attachment to Exhibit P-II

# Budget Highlights

Increase in State Instructional Support

4% Raise for all Employees

Decrease in Electricity Cost

Roof Replacement at New Bethel      \$300,000

HVAC at HS Gym      \$250,000

Science Lab Upgrades at CCHS      \$358,325

Computer/Technology Upgrades      \$226,337

Indoor Security Cameras      \$104,810

## Advancement And Technology Fund (ATF)

- Second Year to Receive Funds
- Created by the Legislature from Excess of Rainy Day Fund
- 2019 Allocation Approximately 500% of 2018 Allocation (spend 2020)
- Funds must be Appropriated by the Legislature
- Funds received in 2019 and expended in 2020

# Impacts to General Fund

Loss of State Funding for 3 Units	\$250,000
Increase in Debt Service	\$300,000+
4% Pay Raise for Local Teacher Units	\$60,000
Additional Costs for Less Federal \$	\$75,000
10 Mill Match Increase	\$527,720

## State Funded Classroom Instructional Support

		2019	2020	Increase
Student Materials	Unit	\$536.07	\$600.00	\$9,166.00
Technology	Unit	\$300.00	\$350.00	\$7,534.00
Library Enhancement	Unit	\$96.14	\$157.72	\$10,116.00
Professional Development	Unit	\$90.00	\$100.00	\$1,416.00
Textbooks	ADM	\$70.00	\$75.00	\$9,711.00

# Tentative District Wide Employees

	<u>State Units</u>	<u>Other State</u>	Federal	Local	<u>Total</u>
Teachers	146.78	13.78	9.49	22.68	192.73
Librarians	7.00	0.00	0.00	0.00	7.00
Counselors	5.50	0.00	0.00	0.00	5.50
Administrators	9.50	0.00	0.00	2.50	12.00
Certified Support	1.75	0.00	0.66	1.09	3.50
Non Certified Support	0.00	75.97	56.31	41.20	173.48
Total	170.53	89.75	66.46	67.47	394.21

Lost 1.56 Teacher Units  
Lost .5 Counselor Unit

Lost 1 Library Unit  
Lost .5 Assistant Principal



# Fund Groups for Budget and Reporting

General Fund

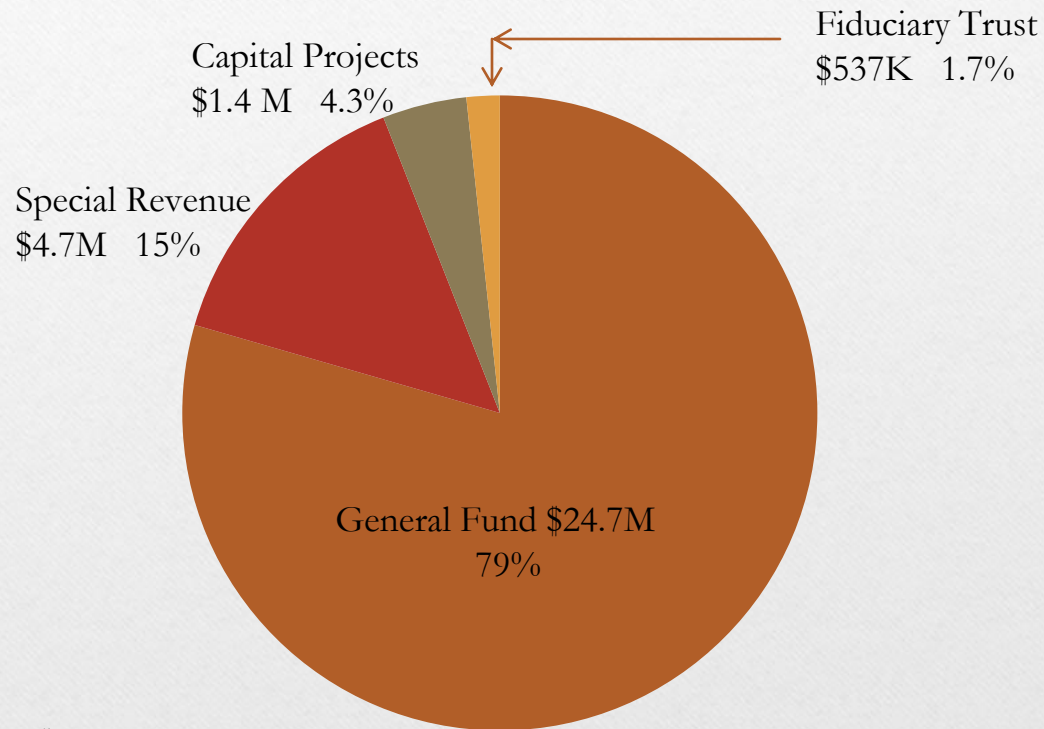
Special Revenue

Debt Service

Capital Projects

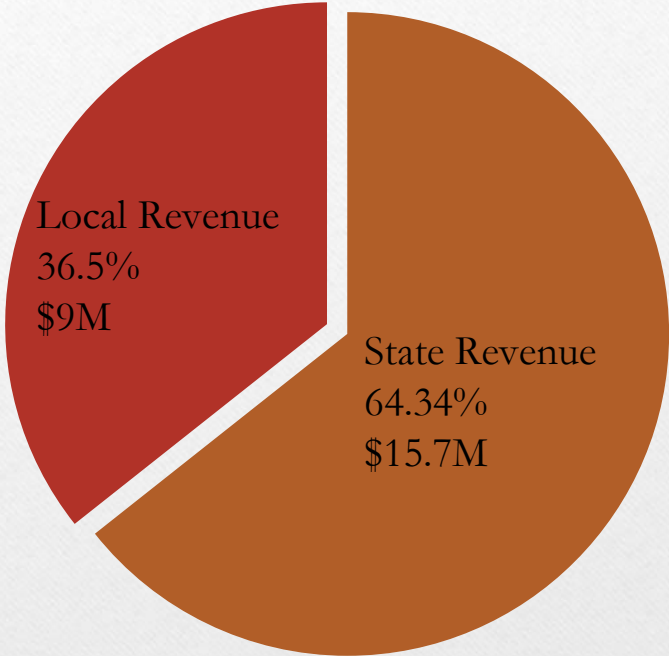
Fiduciary Trust

# Budget Revenue by Fund Group



Total Revenue \$31,277,534

# General Fund Revenue

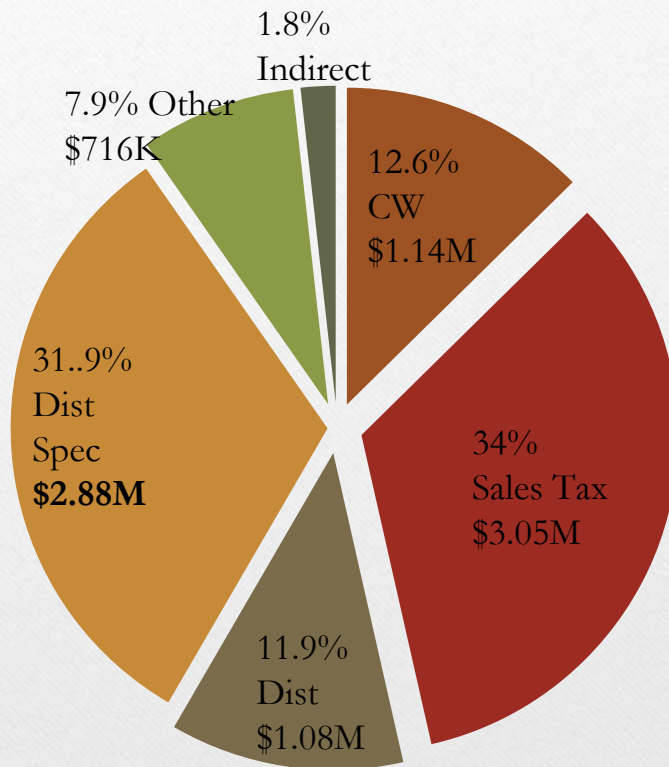


## State Funds and Grants

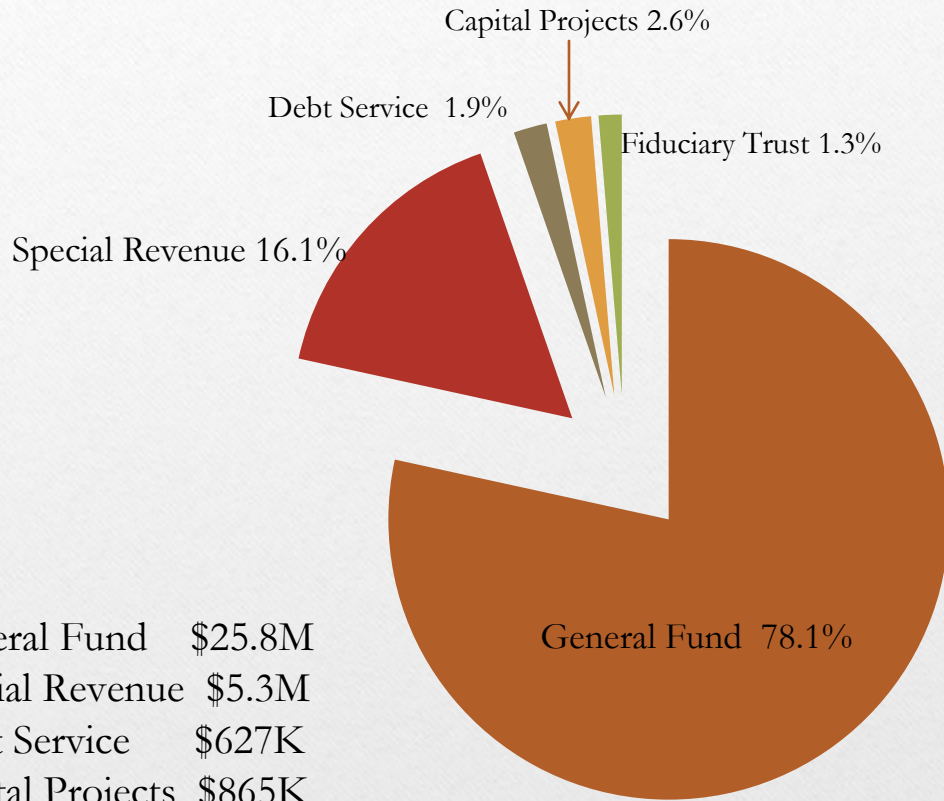
Foundation Program	\$12,554,969
School Nurse Program	\$148,463
Technology Coordinator	\$61,799
Career Tech O & M	\$21,823
Alabama Reading Initiative	\$264,405
English as a Second Language	\$7,451
Gifted Education	\$10,603
Transportation Operations	\$1,624,034
At Risk	\$83,003
Preschool	\$17,992
National Board Supplement	\$12,009
OSR Preschool	\$783,000

Total State Funds \$15,589,551

## General Fund Revenue Sources



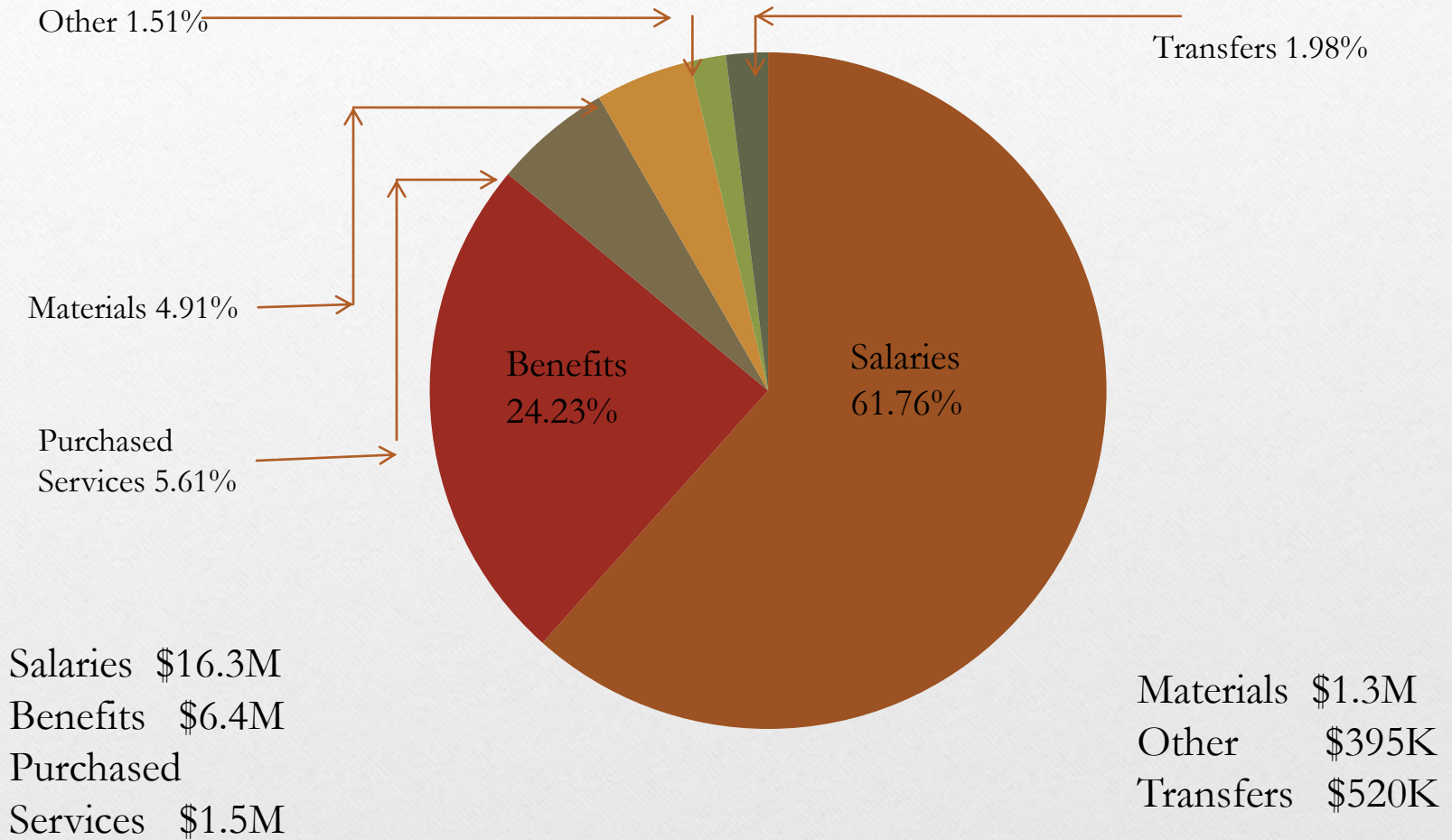
# Expenditure Budget By Fund Group



General Fund	\$25.8M
Special Revenue	\$5.3M
Debt Service	\$627K
Capital Projects	\$865K
Fiduciary Trust	\$432K

Total Expenditures  
\$32,970,878

# GF Expenditures and Transfers



## Capital Project Expenditures

New Bethel Roof	\$300,000
HVAC Projects	\$250,000
Building/Property Insurance	\$195,000
Transfer to Debt Service	\$627,600

## Debt Service Expenditures

Bus Lease (Fleet Renewal)	\$120,340
Schneider Energy Project	\$627,545



## Proposed Revenue & Expenditures:

### **General Fund:**

Revenues                      \$24,695,528.00

Expenditures                \$25,518,775.19

Fund Balance / Reserve Estimate at 9/30/2020

= \$5,522,734.47 = **2.50 months**

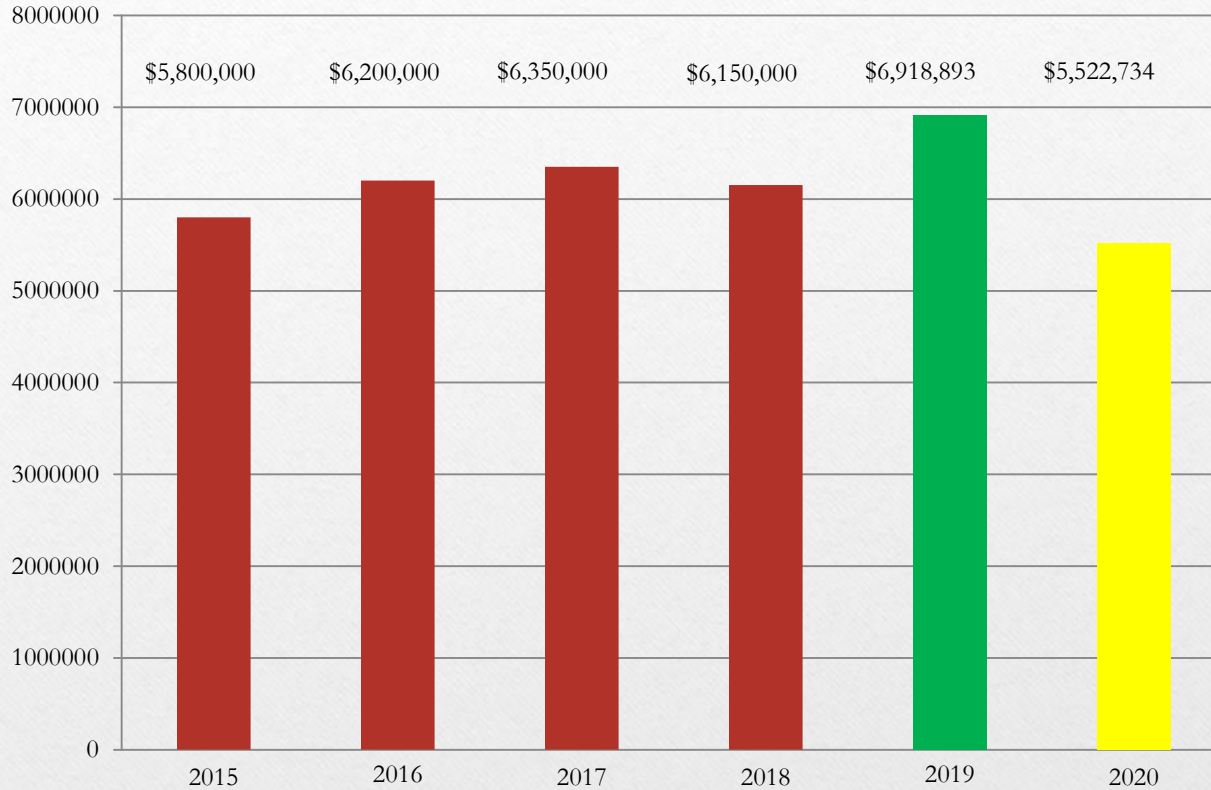
### **District Wide:**

Revenues                      \$31,277,534.72

Expenditures                \$32,970,877.89



## GF Fund Balance



**Projected Month's Operating Balance 2.5**

## Summary of General Fund and Total Budget

	<b>General Fund</b>	<b>Total Budget</b>
Beginning Fund Balance	\$6,918,894	\$10,556,522
Revenues	\$24,695,528	\$31,277,535
Expenses	(\$25,756,220)	(\$32,970,878)
Net Other Uses	(335,468)	\$184,532
Ending Fund Balance	\$5,522,734	\$9,047,741

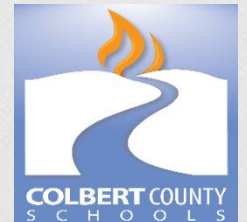
# Time for Comments.....

Specific questions must be turned in by using the forms that have been provided on the table to:

## Contact Information:

Colbert County Board of Education  
Randy Dunlap, Financial Advisor  
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Tuscumbia, AL 35674

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## OUR MISSION:

*Colbert County Schools exist to provide a quality education in a safe environment that encourages students to grow academically, socially and ultimately become life-long learners and productive citizens.*

**ONE TEAM.....ONE GOAL.....OUR LEGACY**  
**#TEAMCOLBERTCOUNTY**

