

FY 2019 Budget Hearing



Superintendent

Dr. Gale D. Satchel

Board of Education

Thomas Barnes

Thomas Burgess

Sandra James

Carrie Mitchell

Mary Moore

Ricky Saint

COLBERT COUNTY SCHOOLS
FY 2019
PROPOSED BUDGET HEARINGS

#1 SEPTEMBER 10, 2018 12:15 P.M.

#2 SEPTEMBER 13, 2018 5:00 P.M.

Presented by:

James Brumley, CSFO



PROPOSED BUDGET REPORTS:

Form P-I
Proposed Revenues /
Expenditures - system wide

Form P-II
Proposed Expenditures by
School / Cost Center

**Hard copies are available and
posted on our website.**



BUDGET CHANGES FOR FY 2019

INCREASES:

- Average Daily
Membership: 71.30 students
- Teaching Units: 4.32 units
- Asst. Principals: 0.50 unit
- Counselors: 0.50 unit
- Librarians: 1.00 unit
- State Funding: \$886,516
- Nurse Funding: \$5,594
- Textbook funding: \$43,605



BUDGET CHANGES FOR FY 2019

INCREASES:

•Capital Purchase :	\$58,111
•Transportation Funding:	\$2,389
•Fleet Renewal	\$25,039
•Technology Coordinator:	\$13,230
•At Risk:	\$91
•Federal Funds:	\$111,824
•Classroom Materials:	\$421 to \$536 per unit
•Technology Funds	\$211 to \$300 per unit
•Library Enhancement	\$30 to \$96 per unit
•Professional Development	\$77 to \$90 per unit



District Wide Employees

Position	Local	Federal	State	Total
Teachers	19.12	8.99	162.12	190.23
Librarians			7.50	7.50
Counselors	1.00	1.00	5.50	7.50
Principals	1.50		9.50	11.00
Aides	12.49	18.08	16.70	47.27
Superintendents	1.00			1.00
Career Coach			1.00	1.00
Other Admin	2.09	1.66	0.25	4.00
Nurses	4.13	1.00	3.87	9.00
Threapist		1.00		1.00
Technology	2.39		0.61	3.00
Bookkeeper	5.00	1.00	5.00	11.00
CSFO	1.00			1.00
Clerical	4.50	2.00	1.50	8.00
Grant Writer	0.50			0.50
CNP Director		1.00		1.00
CNP		27.00		27.00
Janitors			15.00	15.00
Transportation		3.00	36.00	39.00
Trans/Maint Super			1.00	1.00
Maintenance	9.00			9.00
Speech	1.51	0.24	0.25	2.00
Student Services Cord.		1.00		1.00
	65.23	66.97	265.80	398.00

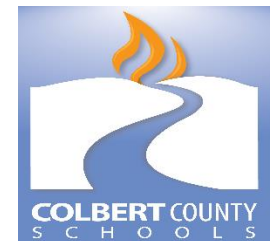
FTEs

Local 65.23

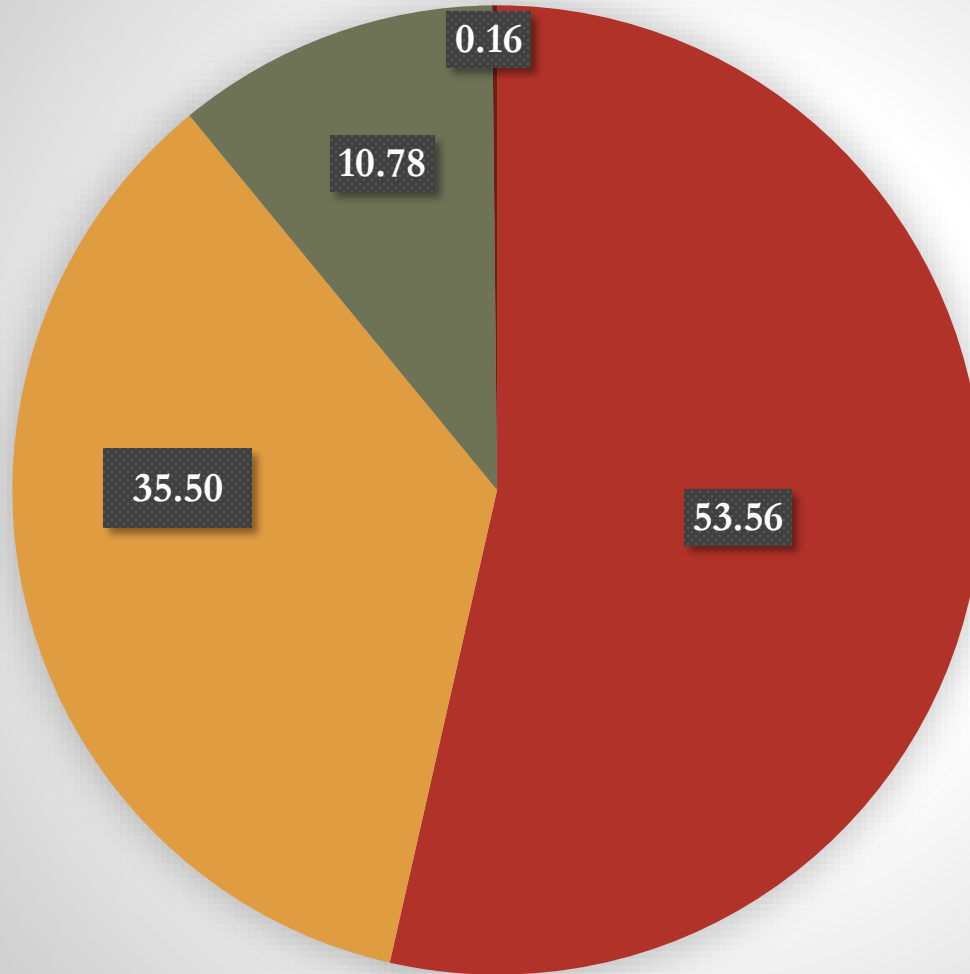
Federal 66.97

State 265.80

Total 398.00



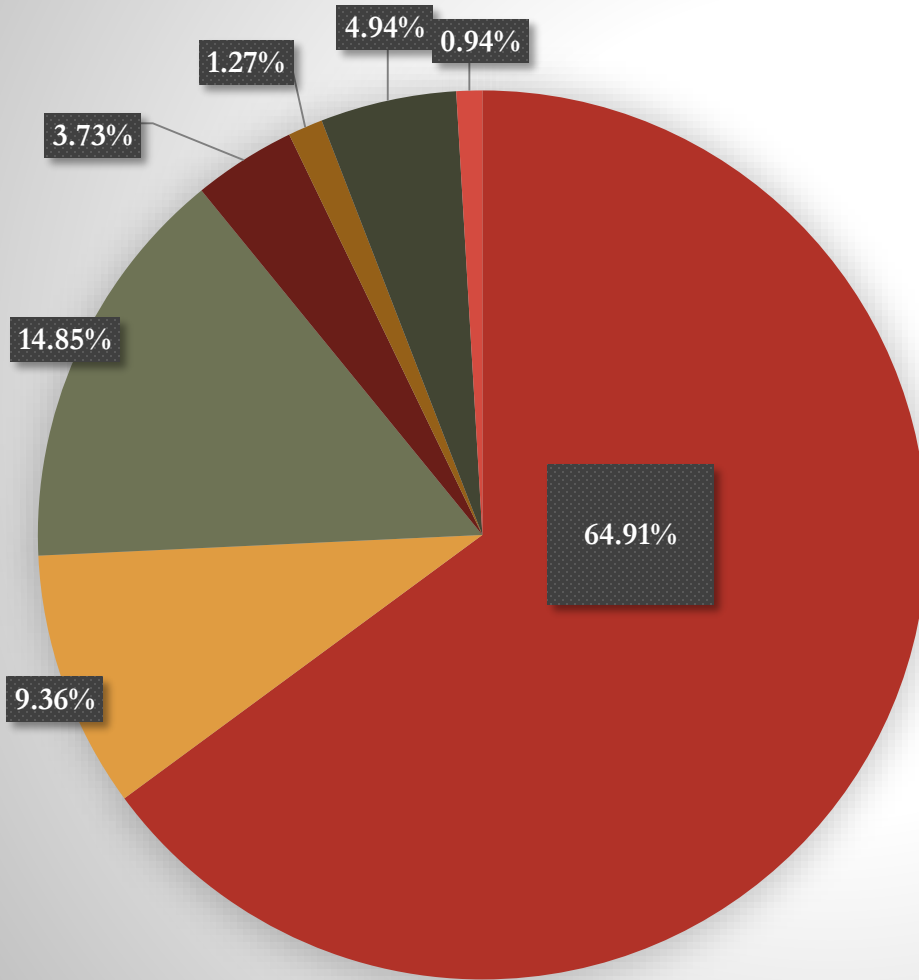
Funding Sources by Percentage



■ State	53.56%
■ Local	35.50%
■ Federal	10.78%
■ Other	0.16%



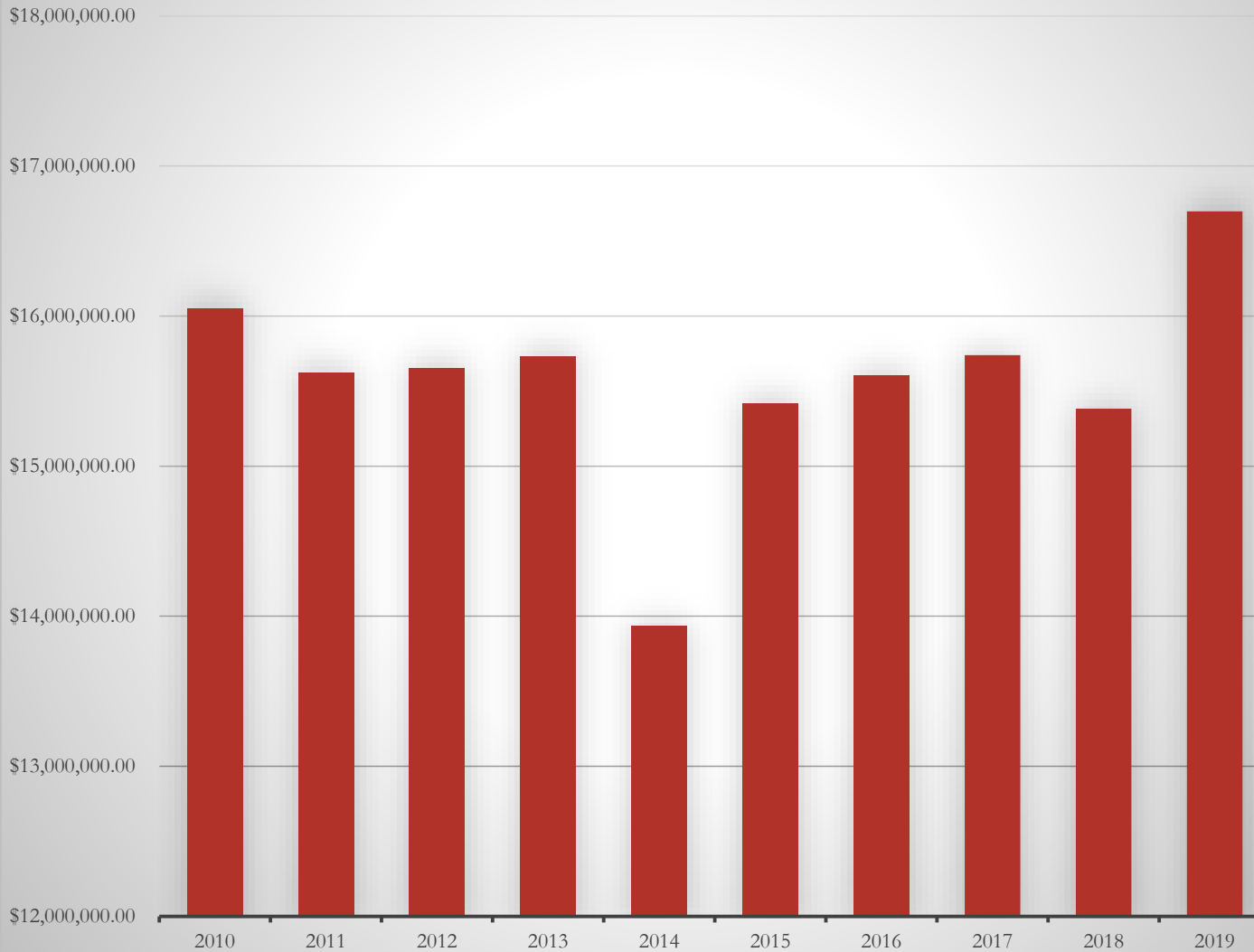
Expenditures by Percentage



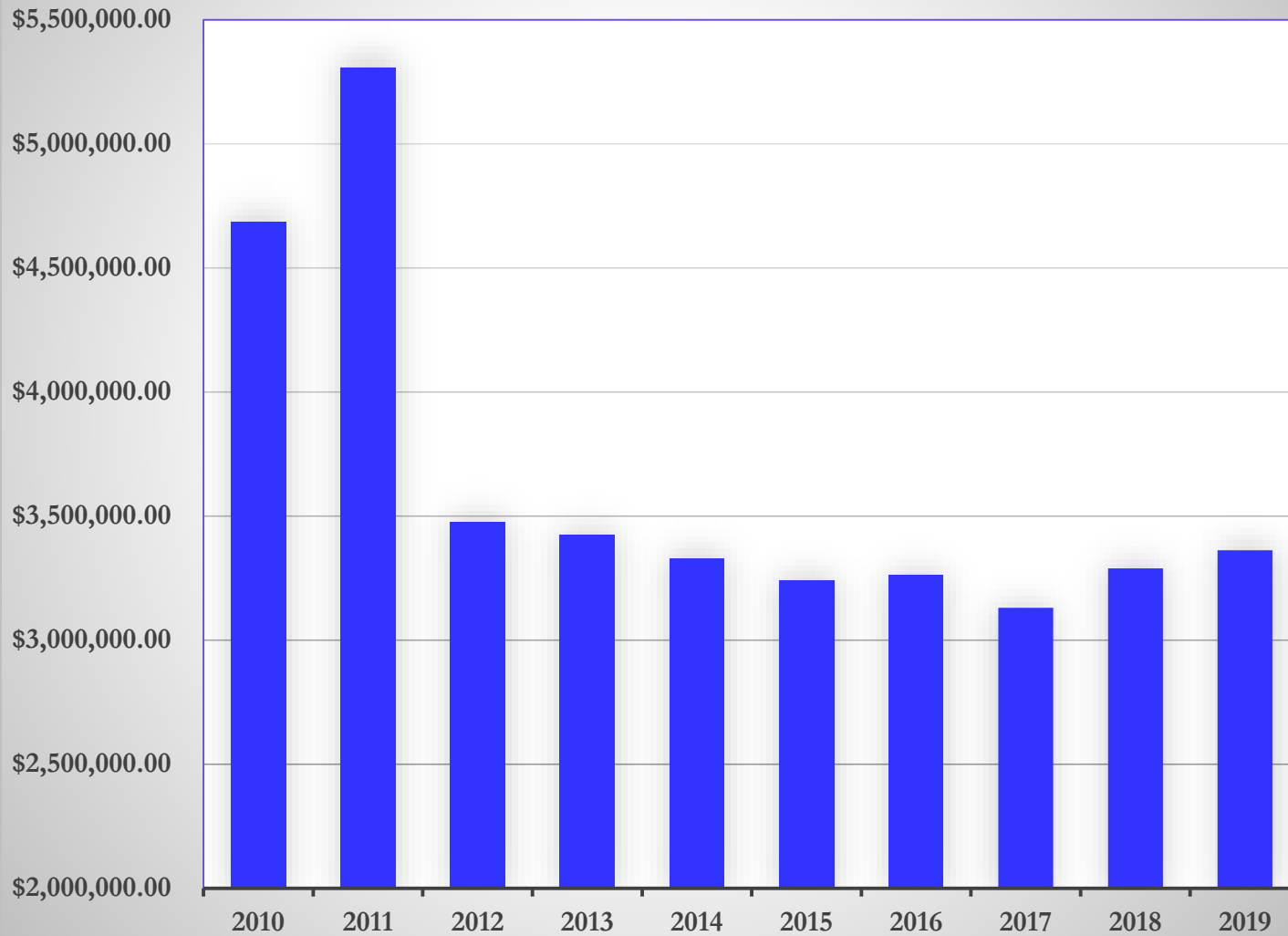
■ Instruction	64.91%
■ Operations & Maint	9.36%
■ Auxiliary Services	14.85%
■ Administrative	3.73%
■ Debt	1.27%
■ Other	4.94%
■ Capial Outlay	0.94%



State Revenue History



Federal Revenue History



Colbert County Board of Education
Combined Budget Governmental and Expendable Trust Funds
Fiscal Year Ended September 30, 2019

FUND TYPES DESCRIPTION	GOVERNMENTAL			FIDUCIARY		TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	15,853,388.00	0.00	0.00	843,417.00	0.00	16,696,805.00
FEDERAL REVENUES	1,300.00	3,360,731.43	0.00	0.00	0.00	3,362,031.43
LOCAL REVENUES	9,078,360.99	1,108,337.00	300.00	370,039.01	510,482.70	11,067,519.70
OTHER REVENUES	0.00	50,153.70	0.00	0.00	0.00	50,153.70
TOTAL REVENUES	24,933,048.99	4,519,222.13	300.00	1,213,456.01	510,482.70	31,176,509.83
EXPENDITURES:						
INSTRUCTIONAL SERVICES	13,683,940.31	1,272,039.92	0.00	70,000.00	168,240.00	15,194,220.23
INSTRUCTIONAL SUPPORT SERVICES	4,498,467.68	841,244.58	0.00	85,000.00	121,800.00	5,546,512.26
OPERATIONS & MAINTENANCE	2,466,848.13	118,385.00	0.00	396,145.00	8,310.00	2,989,688.13
AUXILIARY SERVICES	1,757,435.55	2,452,263.73	0.00	524,565.27	12,145.00	4,746,409.55
GENERAL ADMINISTRATIVE SERVICES	984,224.53	134,664.52	0.00	74,200.00	0.00	1,193,089.05
CAPITAL OUTLAY	0.00	0.00	0.00	300,000.00	0.00	300,000.00
DEBT SERVICES	0.00	0.00	118,772.51	286,023.70	0.00	404,796.21
OTHER EXPENDITURES	1,135,957.79	334,094.74	0.00	0.00	111,605.00	1,581,657.53
TOTAL EXPENDITURES	24,526,873.99	5,152,692.49	118,772.51	1,735,933.97	422,100.00	31,956,372.96
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	194,525.00	683,540.00	237,545.02	0.00	7,790.00	1,123,400.02
OTHER FUND USES	600,700.00	123,840.00	0.00	237,545.02	7,790.00	969,875.02
TOTAL OTHER FUND SOURCES (USES)	(406,175.00)	559,700.00	237,545.02	(237,545.02)	0.00	153,525.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	0.00	(73,770.36)	119,072.51	(760,022.98)	88,382.70	(626,338.13)
BEGINNING FUND BALANCE - OCT 1	6,095,256.03	959,060.00	112,491.93	3,839,607.58	251,474.25	11,257,889.79
ENDING FUND BALANCE - SEP 30	6,095,256.03	885,289.64	231,564.44	3,079,584.60	339,856.95	10,631,551.66

Proposed Revenue & Expenditures:

General Fund:

Revenues \$25,127,573.99

Expenditures \$25,127,573.99

Fund Balance / Reserve Estimate at 9/30/2019

= \$6,095,256.03 = **2.90 mths**

District Wide:

Revenues \$32,299,909.85

Expenditures \$32,926,247.98



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

James Brumley, CSFO

P.O. Box 538

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

