

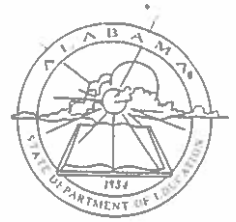
EXHIBIT

X.G.

Consent Order Reference: X.G.						
Financial Expenditures Related to Implementation						
Oct 1 2019 - September 2020						
Period (School Year)	Facility	Section	Expenditure Type	Expenditure Detail	Vendor	FYE 9/30/2020
Oct 1 2019 - September 2020	Multiple	Pre-Kindergarten	Program Expenditures	Annual Program Expenses	Huntsville City Schools	\$ 4,631,359.54
Oct 1 2019 - September 2020	Multiple	Pre-Kindergarten	Salaries & Benefits	Director, Office of School Readiness	Salaries & Benefits	\$ 157,965.42
Oct 1 2019 - September 2020	Multiple	Pre-Kindergarten	Salaries & Benefits	Specialist, Office of School Readiness	Salaries & Benefits	\$ 96,755.36
Oct 1 2019 - September 2020	Multiple	Pre-Kindergarten	Salaries & Benefits	Specialist, Office of School Readiness	Salaries & Benefits	\$ 83,850.21
Oct 1 2019 - September 2020	Multiple	Magnet Program	Salaries & Benefits	Coordinator, Magnet Program	Salaries & Benefits	\$ 149,327.99
Oct 1 2019 - September 2020	Multiple	General	Salaries & Benefits	Chief Strategy & Innovation Officer	Salaries & Benefits	\$ 179,391.49
Oct 1 2019 - September 2020	Multiple	Advanced Placement/Honors	Salaries & Benefits	Coordinator, AP/Honors	Salaries & Benefits	\$ 123,348.90
Oct 1 2019 - September 2020	Multiple	Gifted Program	Salaries & Benefits	Coordinator, Gifted Program	Salaries & Benefits	\$ 115,062.31
Oct 1 2019 - September 2020	Multiple	Behavioral Learning	Salaries & Benefits	Director or Coordinator, Behavioral Learning	Salaries & Benefits	\$ 135,452.88
Oct 1 2019 - September 2020	Multiple	Behavioral Learning	Salaries & Benefits	Specialist, Behavioral Learning	Salaries & Benefits	\$ 116,298.97
Oct 1 2019 - September 2020	Multiple	Extracurricular Activities	Salaries & Benefits	Coordinator, Extracurricular Activities	Salaries & Benefits	\$ 113,776.82
Oct 1 2019 - September 2020	Multiple	Mathematics Acceleration	Salaries & Benefits	Coordinator, Math Acceleration	Salaries & Benefits	\$ 126,957.62
Oct 1 2019 - September 2020	Multiple	General	Consultation & Support	Consent Decree Administration	LeanFrog Consulting	\$ 123,088.04
Oct 1 2019 - September 2020	Multiple	General	Consultation & Support	Legal Fees	Lanier, Ford, Shaver & Payne	\$ 250,428.22
					TOTAL	\$ 6,403,063.77



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



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

Alabama
State Board
of Education

August 24, 2020

Governor Kay Ivey
President

Mrs. Christie Finley, Superintendent
Huntsville City Board of Education
P. O. Box 1256
Huntsville, AL 35807-4801

Jackie Zelgler
District I
Vice President

Dear Mrs. Finley:

Tracie West
District II

RE: FY 2020 Budget Amendment

Stephanie Bell
District III

Enclosed is your approved FY 2020 Systemwide Budget Amendment 1.

Yvette M. Richardson, Ed.D.
District IV
President Pro Tem

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.

Tommy T. Stewart, Ph.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,

Jeff Newman
District VII

Andy Craig
Deputy State Superintendent
Administrative and Financial Services

Wayne Reynolds, Ed.D.
District VIII

AC/BK/LJ

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

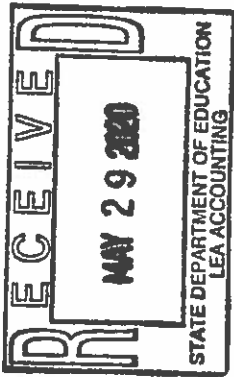
Enclosure
cc: Chief School Financial Officer

RECEIVED
AUG 31 2020

BY:

STATE OF ALABAMA
DEPARTMENT OF EDUCATION

Fiscal Year 2020
Original : 1
Amendment No.: 1



HUNTSVILLE CITY BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2019 - SEPTEMBER 30, 2020

This budget was approved by action of the Huntsville City Board of Education
on April 30, 2020
Month Day Year
Christa A. Fine Chairman, Board of Education
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 hours equivalent thereof.

Subscribed and sworn to before me this the
18th day of May, 2020
Lisa Teague Notary Public

LISA TEAGUE
NOTARY PUBLIC, ALABAMA STATE AT LARGE
MY COMMISSION EXPIRES AUG. 20, 2023

Christa Fine Date
5-18-2020 Superintendent

Reason for Amendment: (Be specific) Carry-over funds totaling \$2,210,811 in IDEA-B, IDEA-B Preschool, Title I, Title I Part D, School Improvement, Title II, Title III, Title IV and 21st Century. Correct original budget beginning fund balances to match FY19 actual ending fund balances. Budget \$1,593,285 additional State revenue and expenditures for the following grants: Foundation \$600,000, School Nurse \$8,499, Library Enhancement \$189,809, ARI Regional \$80,822, Fine Arts Initiative \$10,000, Student Assessment \$17,779, Teacher Mentoring \$98,587, Competitive Gifted \$28,745, At-Risk \$20,876, Robotics \$7,258, High Hopes At Risk \$315,893, PSF Interest \$15,000, Penny Trust \$7,017, and National Board Certified Teachers \$193,000. Budget \$38,112 federal revenue and exp. for Vocational Rehab. Decrease local tax revenues by \$4,053,110. Transfer and adjust budget for capital outlay expenditures from General Fund to 2120 Capital Projects Fund. Reduce CNP revenues and expenditures for projected effects of closing schools. Add budget expenditures for supplements, extended day, Apollo Center, E-Rate, Utility Tax. Add proceeds and equipment expenditures for Lenovo lease purchase agreement. Other adjustments as necessary to correct coding errors in original budget submission.

Dustin Daehn, CSFO Contact Person
(256) 428-6851 Phone Number

APPROVED
Eric Mackey
State Superintendent of Education

Revised: May 1, 2019

**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 2020, Fiscal Period 10**

159 - Huntsville City Schools	GOVERNMENTAL			FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Revenues							
State Sources	\$131,230,535.40	\$0.00	\$0.00	\$5,676,526.00	\$0.00		\$136,907,061.40
Federal Sources	\$210,000.00	\$37,599,039.20	\$0.00	\$0.00	\$0.00		\$37,809,039.20
Local Sources	\$103,362,434.53	\$7,733,502.58	\$80,000.00	\$1,716,159.00	\$468,047.00		\$113,360,143.11
Other Sources	\$136,000.00	\$240,836.43	\$20,297,441.00	\$0.00	\$0.00		\$20,674,277.43
Total Revenues:	\$234,938,969.93	\$45,573,378.21	\$20,377,441.00	\$7,392,685.00	\$468,047.00		\$308,750,521.14
Expenditures							
Instructional Services	\$125,579,947.60	\$17,430,446.38	\$6,264,680.00	\$0.00	\$123,169.00		\$149,398,242.98
Instructional Support Services	\$40,795,167.38	\$8,039,353.23	\$0.00	\$0.00	\$174,640.00		\$49,009,160.61
Operation & Maintenance Services	\$30,854,349.36	\$776,397.92	\$0.00	\$375,548.00	\$3,150.00		\$32,009,445.28
Auxiliary Services	\$8,886,168.48	\$10,988,838.70	\$0.00	\$0.00	\$23,500.00		\$19,898,507.18
General Administrative Services	\$8,430,773.20	\$912,973.63	\$0.00	\$0.00	\$10.00		\$9,343,756.83
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,541,396.00	\$0.00		\$3,541,396.00
Debt Service	\$384,285.66	\$0.00	\$26,867,822.05	\$5,317,430.21	\$0.00		\$32,569,537.92
Other Expenditures	\$6,631,067.56	\$7,002,301.53	\$0.00	\$0.00	\$140,828.00		\$13,774,197.09
Total Expenditures:	\$221,561,759.24	\$45,150,311.39	\$33,132,502.05	\$9,234,374.21	\$465,297.00		\$309,544,243.89
Other Fund Sources (Uses)							
Other Fund Sources:	\$1,119,536.21	\$242,109.00	\$13,109,700.93	\$0.00	\$1,650.00		\$14,472,996.14
Other Fund Uses:	\$6,964,249.37	\$211,591.00	\$0.00	\$9,108.00	\$3,173.00		\$7,188,121.37
Total Other Fund Sources (Uses):	(\$5,844,713.16)	\$30,518.00	\$13,109,700.93	(\$9,108.00)	(\$1,523.00)		\$7,284,874.77
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$7,532,497.53	\$453,584.82	\$354,639.88	(\$1,850,797.21)	\$1,227.00		\$6,491,152.02
Beginning Fund Balance - October 1:	\$22,734,436.79	\$8,603,997.43	\$2,577,256.22	\$3,666,531.68	\$424,726.79		\$38,006,948.91
Ending Fund Balance - September 30:	\$30,266,934.32	\$9,057,582.25	\$2,931,896.10	\$1,815,734.47	\$425,953.79		\$44,498,100.93

Huntsville City Schools

COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY		EXHIBIT B-i-A TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL	
REVENUES							
STATE REVENUES	131,230,535.40	0.00	0.00	5,676,526.00	0.00	136,907,061.40	
FEDERAL REVENUES	210,000.00	37,599,039.20	0.00	0.00	0.00	37,809,039.20	
LOCAL REVENUES	103,362,434.53	7,733,502.58	80,000.00	1,716,159.00	468,047.00	113,360,143.11	
OTHER REVENUES	136,000.00	240,836.43	20,297,441.00	0.00	0.00	20,674,277.43	
TOTAL REVENUES	234,938,969.93	45,573,378.21	20,377,441.00	7,392,685.00	468,047.00	308,750,521.14	
EXPENDITURES:							
INSTRUCTIONAL SERVICES	125,579,947.60	17,430,446.38	6,264,680.00	0.00	123,169.00	149,398,242.98	
INSTRUCTIONAL SUPPORT SERVICES	40,795,167.38	8,039,353.23	0.00	0.00	174,640.00	49,009,160.61	
OPERATIONS & MAINTENANCE	30,854,349.36	776,397.92	0.00	375,548.00	3,150.00	32,009,445.28	
AUXILIARY SERVICES	8,886,168.48	10,988,838.70	0.00	0.00	23,500.00	19,898,507.18	
GENERAL ADMINISTRATIVE SERVICES	8,430,773.20	912,973.63	0.00	0.00	10.00	9,343,756.83	
CAPITAL OUTLAY	0.00	0.00	0.00	3,541,396.00	0.00	3,541,396.00	
DEBT SERVICES	384,285.66	0.00	26,867,822.05	5,317,430.21	0.00	32,569,537.92	
OTHER EXPENDITURES	6,631,067.56	7,002,301.53	0.00	0.00	140,828.00	13,774,197.09	
TOTAL EXPENDITURES	221,561,759.24	45,150,311.39	33,132,502.05	9,234,374.21	465,297.00	309,544,243.89	
OTHER FUND SOURCES (USES):							
OTHER FUND SOURCES	1,119,536.21	242,109.00	13,109,700.93	0.00	1,650.00	14,472,996.14	
OTHER FUND USES	6,964,249.37	211,591.00	0.00	9,108.00	3,173.00	7,188,121.37	
TOTAL OTHER FUND SOURCES (USES)	(5,844,713.16)	30,518.00	13,109,700.93	(9,108.00)	(1,523.00)	7,284,874.77	
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	7,532,497.53	453,584.82	354,639.88	(1,850,797.21)	1,227.00	6,491,152.02	
BEGINNING FUND BALANCE - OCT 1	22,734,436.79	8,603,997.43	2,577,256.22	3,666,531.68	424,726.79	38,006,948.91	
ENDING FUND BALANCE - SEP 30	30,266,934.32	9,057,582.25	2,931,896.10	1,815,734.47	425,953.79	44,498,100.93	