



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Thomas R. Bice
State Superintendent of Education

Alabama
State Board
of Education

September 22, 2014

Governor
Robert Bentley
President

Mr. James W. Chapman, Jr., Superintendent
Pickens County Board of Education
377 LaDow Center Circle
Carrollton, AL 35447

Al Thompson
District I

Dear Mr. Chapman:

Betty Peters
District II

RE: FY 2014 Budget Amendment

Stephanie Bell
District III

Enclosed is your approved FY 2014 Systemwide Budget Amendment 1.

Yvette M.
Richardson, Ed.D.
District IV

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.

Ella B. Bell
District V
Vice President

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.

Charles E. Elliott, M.D.
District VI

Sincerely,

Jeff Newman
District VII
President Pro Tem

Thomas R. Bice
State Superintendent of Education

Mary Scott Hunter, J.D.
District VIII

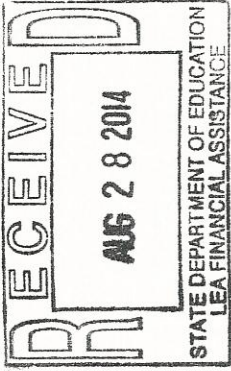
TRB/BK/RH

Thomas R. Bice, Ed.D.
Secretary and
Executive Officer

Enclosure
cc: Chief School Financial Officer

STATE OF ALABAMA
DEPARTMENT OF EDUCATION

Fiscal Year 2014
Original : _____
Amendment No.: XXX



PICKENS COUNTY BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2013 - SEPTEMBER 30, 2014

This budget was approved by action of the PICKENS COUNTY Board of Education
on AUGUST 18, 2014 _____ Chairman, Board of Education
Month Day Year _____ 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 hourly equivalent thereof.

Subscribed and sworn to before me this the
13 day of AUGUST, 2014

Barbara Wilson Notary Public

J. Smith Superintendent
08/18/14 Date

Reason for Amendment: (Be specific) FEDERAL PROGRAM CARRYOVER AND OTHER MINOR ADJUSTMENTS.

Jennifer Shirley Contact Person
205-367-2083 Phone Number

APPROVED
[Signature]
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 2014, Fiscal Period 10

054 - Pickens County Schools

	GOVERNMENTAL					FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust				
Revenues									
State Sources	\$16,039,055.00	\$386,817.00	\$234,000.00	\$685,064.00	\$0.00				\$17,344,936.00
Federal Sources	\$2,000.00	\$3,966,649.07	\$0.00	\$0.00	\$0.00				\$3,968,649.07
Local Sources	\$2,436,598.00	\$1,913,858.00	\$0.00	\$148,197.00	\$1,373,693.00				\$5,872,346.00
Other Sources	\$69,777.19	\$97,000.00	\$0.00	\$0.00	\$0.00				\$166,777.19
Total Revenues:	\$18,547,430.19	\$6,364,324.07	\$234,000.00	\$833,261.00	\$1,373,693.00				\$27,352,708.26
Expenditures									
Instructional Services	\$11,194,640.00	\$2,445,290.14	\$0.00	\$300,000.00	\$221,890.00				\$14,161,820.14
Instructional Support Services	\$2,801,206.74	\$871,772.50	\$0.00	\$0.00	\$235,921.00				\$3,908,900.24
Operation & Maintenance Services	\$1,396,084.00	\$297,120.00	\$0.00	\$0.00	\$132,302.00				\$1,825,506.00
Auxiliary Services	\$1,920,135.00	\$2,253,165.51	\$0.00	\$0.00	\$90,650.00				\$4,263,950.51
General Administrative Services	\$915,325.43	\$342,144.97	\$0.00	\$0.00	\$0.00				\$1,257,470.40
Capital Outlay	\$0.00	\$0.00	\$0.00	\$474,164.00	\$0.00				\$474,164.00
Debt Service	\$0.00	\$4,500.00	\$233,463.75	\$59,097.00	\$28,221.00				\$325,281.75
Other Expenditures	\$214,662.00	\$244,131.27	\$0.00	\$0.00	\$289,566.00				\$748,359.27
Total Expenditures:	\$18,442,053.17	\$6,458,124.39	\$233,463.75	\$833,261.00	\$998,550.00				\$26,965,452.31
Other Fund Sources (Uses)									
Other Fund Sources:	\$297,896.29	\$494,479.83	\$0.00	\$0.00	\$32,173.00				\$824,549.12
Other Fund Uses:	\$510,008.83	\$87,807.00	\$0.00	\$0.00	\$38,323.00				\$636,138.83
Total Other Fund Sources (Uses):	(\$212,112.54)	\$406,672.83	\$0.00	\$0.00	(\$6,150.00)				\$188,410.29
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$106,735.52)	\$312,872.51	\$536.25	\$0.00	\$368,993.00				\$575,666.24
Beginning Fund Balance - October 1:	\$1,134,800.61	\$1,021,573.46	\$1,680,615.82	\$1,518,259.06	\$331,976.86				\$5,687,225.81
Ending Fund Balance - September 30:	\$1,028,065.09	\$1,334,445.97	\$1,681,152.07	\$1,518,259.06	\$700,969.86				\$6,262,892.05

Pickens County Board of Education
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2014

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY		TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST		
REVENUES							
STATE REVENUES	16,039,055.00	386,817.00	234,000.00	685,064.00	0.00		17,344,936.00
FEDERAL REVENUES	2,000.00	3,966,649.07	0.00	0.00	0.00		3,968,649.07
LOCAL REVENUES	2,436,598.00	1,913,858.00	0.00	148,197.00	1,373,693.00		5,872,346.00
OTHER REVENUES	69,777.19	97,000.00	0.00	0.00	0.00		166,777.19
TOTAL REVENUES	18,547,430.19	6,364,324.07	234,000.00	833,261.00	1,373,693.00		27,352,708.26
EXPENDITURES:							
INSTRUCTIONAL SERVICES	11,194,640.00	2,445,290.14	0.00	300,000.00	221,890.00		14,161,820.14
INSTRUCTIONAL SUPPORT SERVICES	2,801,206.74	871,772.50	0.00	0.00	235,921.00		3,908,900.24
OPERATIONS & MAINTENANCE	1,396,084.00	297,120.00	0.00	0.00	132,302.00		1,825,506.00
AUXILIARY SERVICES	1,920,135.00	2,253,165.51	0.00	0.00	90,650.00		4,263,950.51
GENERAL ADMINISTRATIVE SERVICES	915,325.43	342,144.97	0.00	0.00	0.00		1,257,470.40
CAPITAL OUTLAY	0.00	0.00	0.00	474,164.00	0.00		474,164.00
DEBT SERVICES	0.00	4,500.00	233,463.75	59,097.00	28,221.00		325,281.75
OTHER EXPENDITURES	214,662.00	244,131.27	0.00	0.00	289,566.00		748,359.27
TOTAL EXPENDITURES	18,442,053.17	6,458,124.39	233,463.75	833,261.00	998,550.00		26,965,452.31
OTHER FUND SOURCES (USES):							
OTHER FUND SOURCES	297,896.29	494,479.83	0.00	0.00	32,173.00		824,549.12
OTHER FUND USES	510,008.83	87,807.00	0.00	0.00	38,323.00		636,138.83
TOTAL OTHER FUND SOURCES (USES)	(212,112.54)	406,672.83	0.00	0.00	(6,150.00)		188,410.29
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(106,735.52)	312,872.51	536.25	0.00	368,993.00		575,666.24
BEGINNING FUND BALANCE - OCT 1	1,134,800.61	1,021,573.46	1,680,615.82	1,518,259.06	331,976.86		5,687,225.81
ENDING FUND BALANCE - SEP 30	1,028,065.09	1,334,445.97	1,681,152.07	1,518,259.06	700,969.86		6,262,892.05

EXHIBIT B-I-A