



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



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

October 25, 2019

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

Dear Mr. Chapman:

RE: FY 2020 Original Budget

Enclosed is your approved FY 2020 Systemwide Original Budget.

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.

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.

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.

Sincerely,

Andy Craig
Deputy State Superintendent
Administrative and Financial Services

AC/BK/RH

Enclosure
cc: Chief School Financial Officer

Alabama
State Board
of Education

Governor Kay Ivey
President

Jackie Zeigler
District I
President Pro Tem

Tracie West
District II

Stephanie Bell
District III

Yvette M. Richardson, Ed.D.
District IV

Ella B. Bell
District V

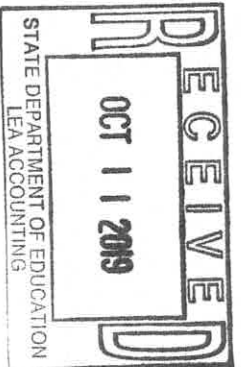
Cynthia McCarty, Ph.D.
District VI

Jeff Newman
District VII
Vice President

Wayne Reynolds, Ed.D.
District VIII

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Fiscal Year 2020
Original : XXX
Amendment No.: ___

PICKENS COUNTY BOARD OF EDUCATION

ANNUAL BUDGET

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



on 9 This budget was approved by action of the Pickens County Board of Education
Month 11 Day 19 Chairman's Signature Wade Jackson Chairman, Board of Education
Year

Subscribed and sworn to before me this the
11 day of September 2019

Margaret S. Seymour Notary Public

Reason for Amendment: (Be specific)

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.

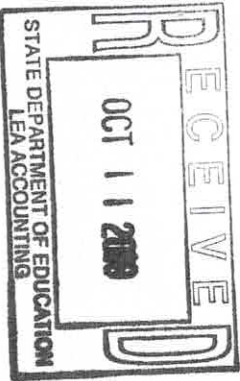
Wade Jackson Date 11/19 Superintendent

Contact Person Jennifer Shirley Phone Number 205 367-2083

APPROVED
Wade Jackson
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 2020, Fiscal Period 00

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
Revenues								
State Sources	\$17,075,598.00	\$0.00	\$91,586.00	\$687,101.00	\$0.00	\$0.00	\$17,854,285.00	
Federal Sources	\$1,500.00	\$3,657,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659,215.00	
Local Sources	\$3,735,475.00	\$1,125,678.00	\$0.00	\$103,536.00	\$1,227,639.00	\$0.00	\$6,192,328.00	
Other Sources	\$75,395.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,895.00	
Total Revenues:	\$20,887,968.00	\$4,836,893.00	\$91,586.00	\$790,637.00	\$1,227,639.00	\$0.00	\$27,834,723.00	
Expenditures								
Instructional Services	\$12,163,323.00	\$1,384,640.37	\$0.00	\$0.00	\$0.00	\$125,527.00	\$13,673,490.37	
Instructional Support Services	\$3,467,989.01	\$843,272.26	\$0.00	\$0.00	\$0.00	\$193,918.00	\$4,505,179.27	
Operation & Maintenance Services	\$1,385,125.00	\$248,783.00	\$0.00	\$250,000.00	\$57,725.00	\$0.00	\$1,941,633.00	
Auxiliary Services	\$2,843,491.00	\$2,524,775.76	\$0.00	\$475,000.00	\$46,521.00	\$0.00	\$5,889,787.76	
General Administrative Services	\$1,192,443.00	\$255,878.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448,321.30	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$390,653.22	\$0.00	\$0.00	\$390,653.22	
Debt Service	\$432,200.00	\$0.00	\$111,759.00	\$149,983.78	\$0.00	\$0.00	\$693,942.78	
Other Expenditures	\$281,081.00	\$194,735.07	\$0.00	\$0.00	\$391,558.00	\$0.00	\$867,374.07	
Total Expenditures:	\$21,765,652.01	\$5,452,084.76	\$111,759.00	\$1,265,637.00	\$815,249.00	\$0.00	\$29,410,381.77	
Other Fund Sources (Uses)								
Other Fund Sources:	\$195,288.61	\$704,618.86	\$475,000.00	\$0.00	\$21,649.00	\$0.00	\$1,396,556.47	
Other Fund Uses:	\$638,570.86	\$59,825.00	\$0.00	\$0.00	\$52,467.00	\$0.00	\$750,862.86	
Total Other Fund Sources (Uses):	(\$443,282.25)	\$644,793.86	\$475,000.00	\$0.00	(\$30,818.00)	\$0.00	\$645,693.61	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,320,966.26)	\$29,602.10	\$454,827.00	(\$475,000.00)	\$381,572.00	\$0.00	(\$929,965.16)	
Beginning Fund Balance - October 1:	\$1,675,000.00	\$1,632,733.19	\$340,375.00	\$770,210.00	\$325,787.00	\$0.00	\$4,744,105.19	
Ending Fund Balance - September 30:	\$354,033.74	\$1,662,335.29	\$795,202.00	\$295,210.00	\$707,359.00	\$0.00	\$3,814,140.03	



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, 2020

EXHIBIT B-1-A

FUND TYPES DESCRIPTION	GOVERNMENTAL					FIDUCIARY		TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST			
REVENUES								
STATE REVENUES	17,075,598.00	0.00	91,586.00	687,101.00	0.00	0.00	17,854,285.00	
FEDERAL REVENUES	1,500.00	3,657,715.00	0.00	0.00	0.00	0.00	3,659,215.00	
LOCAL REVENUES	3,735,475.00	1,125,678.00	0.00	103,536.00	1,227,639.00	0.00	6,192,328.00	
OTHER REVENUES	75,395.00	53,500.00	0.00	0.00	0.00	0.00	128,895.00	
TOTAL REVENUES	20,887,968.00	4,836,893.00	91,586.00	790,637.00	1,227,639.00	0.00	27,834,723.00	
EXPENDITURES:								
INSTRUCTIONAL SERVICES	12,163,323.00	1,384,640.37	0.00	0.00	125,527.00	0.00	13,673,490.37	
INSTRUCTIONAL SUPPORT SERVICES	3,467,989.01	842,072.26	0.00	0.00	193,918.00	0.00	4,503,979.27	
OPERATIONS & MAINTENANCE	1,385,125.00	248,783.00	0.00	250,000.00	57,725.00	0.00	1,941,633.00	
AUXILIARY SERVICES	2,843,491.00	2,524,775.76	0.00	475,000.00	46,521.00	0.00	5,889,787.76	
GENERAL ADMINISTRATIVE SERVICES	1,192,443.00	255,878.30	0.00	0.00	0.00	0.00	1,448,321.30	
CAPITAL OUTLAY	0.00	0.00	0.00	390,653.22	0.00	0.00	390,653.22	
DEBT SERVICES	432,200.00	0.00	111,759.00	149,983.78	0.00	0.00	693,942.78	
OTHER EXPENDITURES	281,081.00	195,935.07	0.00	0.00	391,558.00	0.00	868,574.07	
TOTAL EXPENDITURES	21,765,652.01	5,452,084.76	111,759.00	1,265,637.00	815,249.00	0.00	29,410,381.77	
OTHER FUND SOURCES (USES):								
OTHER FUND SOURCES	195,288.61	704,618.86	475,000.00	0.00	21,649.00	0.00	1,396,556.47	
OTHER FUND USES	(638,570.86)	(59,825.00)	0.00	0.00	(52,467.00)	0.00	(750,862.86)	
TOTAL OTHER FUND SOURCES (USES)	(443,282.25)	644,793.86	475,000.00	0.00	(30,818.00)	0.00	645,693.61	
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(1,320,966.26)	29,602.10	454,827.00	(475,000.00)	381,572.00	0.00	(929,965.16)	
BEGINNING FUND BALANCE - OCT 1	1,675,000.00	1,632,733.19	340,375.00	770,210.00	325,787.00	0.00	4,744,105.19	
ENDING FUND BALANCE - SEP 30	354,033.74	1,662,335.29	795,202.00	295,210.00	707,359.00	0.00	3,814,140.03	

Pickens County Board of Education
 COMBINED BUDGET OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS/FUND BALANCES
 ALL PROPRIETARY FUND TYPES AND NON EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE DESCRIPTION	PROPRIETARY			FIDUCIARY		TOTAL (Memo Only)
	ENTERPRISE	INTERNAL SERVICE	NON EXPEND TRUST			
OPERATING REVENUES: LOCAL REVENUES (SPECIFY):						
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES: PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING REVENUES: STATE REVENUES (ATTACH SCHEDULE) FEDERAL REVENUES (ATTACH SCHEDULE) OTHER REVENUES (ATTACH SCHEDULE)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
TOTAL NON-OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME	0.00	0.00	0.00	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0.00	0.00	0.00	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT B-II-A
TOTAL
(Memo Only)